



STOCKS MONTHLY LIST - SEPTEMBER 30, 2025

PICKS OF THE MONTH

- 1) Sika
- 2) VanEck Junior Gold Miners ETF
- 3) VAT Group

PREFERRED STOCKS

YTD 2025 Performance

	MTD perf.	YTD 2025 perf.	2024 perf.	2023 perf.	Recommendation
Saab Rg-B	7.3%	145.8%	53.9%	47.9%	BUY
VanEck Junior Gold Miner	23.7%	131.6%	12.8%	6.3%	BUY
Rolls-Royce	11.2%	109.3%	89.7%	221.6%	HOLD
Banco Santander	8.7%	98.7%	18.1%	34.9%	BUY
Cameco (NYX)	8.4%	63.2%	19.2%	90.1%	BUY
Swissquote	6.1%	59.8%	70.1%	53.3%	BUY
Holcim	0.5%	51.5%	32.3%	37.9%	BUY
Swisscanto (ex-ZKB) Gold	11.5%	46.2%	25.0%	14.1%	HOLD
Netflix	-0.8%	34.5%	83.1%	65.1%	HOLD
BNP Paribas	0.7%	30.6%	-5.4%	17.5%	HOLD
Boliden	17.5%	23.3%	-1.3%	-19.6%	BUY
Microsoft	2.2%	22.9%	12.1%	56.8%	BUY
ASML	30.1%	22.0%	-0.4%	35.3%	HOLD
Boeing	-8.0%	21.9%	-32.1%	36.8%	BUY
H&M	26.3%	17.5%	-15.6%	57.4%	BUY
ABB	6.8%	16.8%	31.6%	32.9%	HOLD
Geberit	1.9%	16.1%	-4.5%	23.8%	BUY
Aquis Lumen Vietnam Fur	-3.0%	15.6%	10.6%	20.7%	BUY
Novartis	-1.0%	12.9%	4.5%	7.1%	HOLD
Air Liquide	0.4%	12.7%	-2.0%	33.0%	BUY
Palo Alto	6.9%	11.9%	23.4%	111.3%	BUY
Berkshire Hathaway B	0.0%	10.9%	27.1%	15.5%	HOLD
Shell (GBP)	-2.9%	6.9%	-3.7%	10.6%	BUY
Hexagon	6.2%	6.0%	-12.7%	11.0%	BUY
Zurich	-3.0%	5.2%	22.6%	-0.6%	HOLD
Roche	-0.2%	1.7%	4.5%	-15.8%	BUY
Apple	9.7%	1.7%	30.1%	48.2%	HOLD
Tomra Systems	-2.5%	1.6%	18.8%	-25.5%	BUY
Investor	0.9%	0.5%	25.4%	23.8%	BUY
Schneider Electric	13.1%	-1.4%	32.5%	39.1%	BUY
Stora Enso	-6.4%	-3.9%	-22.4%	-4.7%	BUY
VAT Group	20.3%	-8.3%	-18.7%	66.7%	BUY
Kurita Waters	0.1%	-8.9%	0.4%	1.1%	HOLD
Evolution Gaming	-5.7%	-9.3%	-29.1%	18.4%	HOLD
Hermes	-0.4%	-10.3%	21.0%	32.8%	HOLD
Intuitive Surgical	-5.5%	-14.3%	54.7%	27.1%	BUY
Sika	-4.5%	-17.9%	-21.2%	23.5%	BUY
Remy Cointreau	-12.3%	-21.3%	-49.2%	-27.0%	BUY
Sedana Medical	-13.6%	-33.0%	-17.6%	23.9%	BUY
Novo Nordisk	-3.9%	-44.8%	-10.6%	48.8%	BUY
Xvivo perfusion	3.3%	-64.6%	48.4%	80.1%	HOLD

Saab Rg-B
VanEck Junior Gold Miners ETF
Rolls-Royce
Banco Santander
Cameco (NYX)
Swissquote
Holcim
Swisscanto (ex-ZKB) Gold ETF...
Netflix
BNP Paribas
Boliden
Microsoft
ASML
Boeing
H&M
ABB
Geberit
Aquis Lumen Vietnam Fund
Novartis
Air Liquide
Palo Alto
Berkshire Hathaway B
Shell (GBP)
Hexagon
Zurich
Roche
Apple
Tomra Systems
Investor
Schneider Electric
Stora Enso
VAT Group
Kurita Waters
Evolution Gaming
Hermes
Intuitive Surgical
Sika
Remy Cointreau
Sedana Medical
Novo Nordisk
Xvivo perfusion

