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CHF Stock Collection

Best Rated

06.12.2025

Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR
CH0013841017	LONN SW	LONZA GROUP AG-REG	Life Sciences Tools & Services	CHF	543.2	38'148	1.7	4.4	52.2	0.4	4.6
CH0432492467	ALC SW	ALCON INC	Health Care Supplies	CHF	65.4	32'680	-15.0	-14.6	38.3	0.4	4.5
CH1335392721	GALD SW	GALDERMA GROUP AG	Pharmaceuticals	CHF	162.8	38'730	61.9	85.7	126.8	0.1	4.4
CH0418792922	SIKA SW	SIKA AG-REG	Specialty Chemicals	CHF	160.3	25'717	-25.1	-30.9	21.0	2.2	4.2
CH0210483332	CFR SW	CIE FINANCIERE RICHEMO-A REG	Apparel, Accessories & Luxury	CHF	173.5	102'568	25.8	32.1	28.4	1.7	4.1
CH0012032113	RO SW	ROCHE HOLDING AG-BR	Pharmaceuticals	CHF	321.6	252'739	18.8	17.6	27.2	3.0	4.0
CH0012214059	HOLN SW	HOLCIM LTD	Construction Materials	CHF	74.9	42'459	73.9	68.6	15.8	4.1	3.9
CH0311864901	VACN SW	VAT GROUP AG	Industrial Machinery & Supplie	CHF	391.0	11'730	14.1	12.4	52.5	1.6	3.9
CH1243598427	SDZ SW	SANDOZ GROUP AG	Pharmaceuticals	CHF	57.7	25'388	55.2	50.4	137.9	1.0	3.9
CH0010645932	GIVN SW	GIVAUDAN-REG	Specialty Chemicals	CHF	3348.0	30'914	-15.6	-15.2	28.2	2.1	3.9
CH0025751329	LOGN SW	LOGITECH INTERNATIONAL-REG	Technology Hardware, Storage &	CHF	94.6	15'210	26.1	26.4	26.4	1.3	3.8
CH0038863350	NESN SW	NESTLE SA-REG	Packaged Foods & Meats	CHF	78.8	203'081	5.3	4.0	19.7	3.9	3.8
CH1175448666	STMN SW	STRAUMANN HOLDING AG-REG	Health Care Equipment	CHF	91.7	14'622	-19.4	-20.7	34.3	0.4	3.8
CH0024608827	PGHN SW	PARTNERS GROUP HOLDING AG	Asset Management & Custody Ban	CHF	956.8	25'547	-22.2	-26.6	20.7	4.4	3.8
CH0012032048	ROG SW	ROCHE HOLDING AG-GENUSSCHEIN	Pharmaceuticals	CHF	310.9	252'739	21.7	21.0	26.3	3.1	3.7
CH0466642201	HELN SW	HELVETIA HOLDING AG-REG	Multi-line Insurance	CHF	197.2	10'457	32.0	29.6	19.3	3.4	3.7
CH0244767585	UBSG SW	UBS GROUP AG-REG	Diversified Capital Markets	CHF	32.6	108'835	19.3	14.7	17.5	1.1	3.6
CH1256740924	SGSN SW	SGS SA-REG	Research & Consulting Services	CHF	90.6	17'643	-0.3	2.5	27.5	3.5	3.5
CH0012005267	NOVN SW	NOVARTIS AG-REG	Pharmaceuticals	CHF	107.1	226'198	20.7	19.2	18.1	3.3	3.4
CH0024638212	SCHN SW	SCHINDLER HOLDING AG-REG	Industrial Machinery & Supplie	CHF	273.5	30'064	10.5	7.7	29.0	2.2	3.4

Stock Collection (1/10)

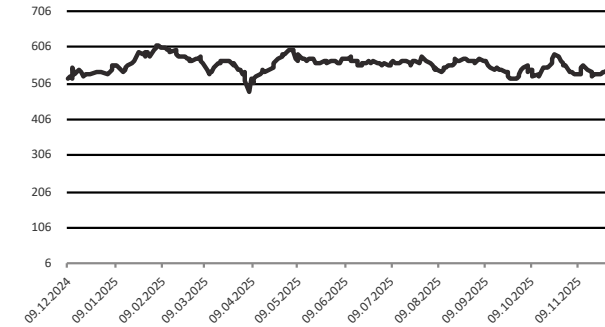
Company Description

Lonza is a global partner to the pharmaceutical, biotech and nutrition markets. The company works with healthcare customers to develop, manufacture and commercialize medical treatments and technologies to treat patients against a range of diseases. Founded in the Swiss Alps, Lonza now operates across Europe, North America, South America, Asia and Oceania.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.4%	-5.9%	4.4%	-10.5%	-4.9%
Last Price	52W High	52W Low	50D MA	200D MA
543.20	613.86	466.18	545.77	556.35
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.6	4.9	4.1	32.8	556.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
LONN SW	38'148.4	100.0	SIX Swiss Ex	Consumer, Non-cyclical

1-Year Daily Price Chart



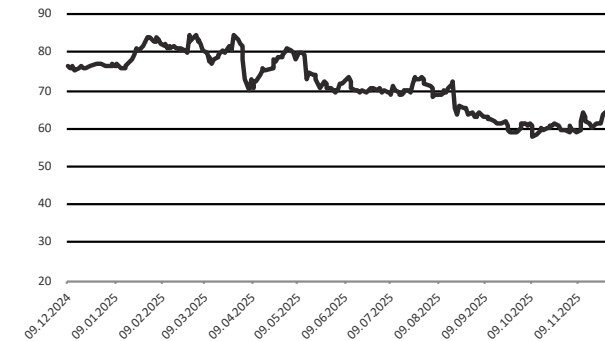
Company Description

Alcon Inc. manufactures eye care products. The Company produces and markets vitreoretinal and cataract surgery, contact lenses, and refractive technology products. Alcon serves medical industry worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
10.8%	2.1%	-14.6%	-2.9%	-22.2%
Last Price	52W High	52W Low	50D MA	200D MA
65.40	87.00	57.68	60.98	69.54
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
23.6	3.7	NA	19.9	69.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ALC SW	32'680.4	100.0	SIX Swiss Ex	Consumer, Non-cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (2/10)

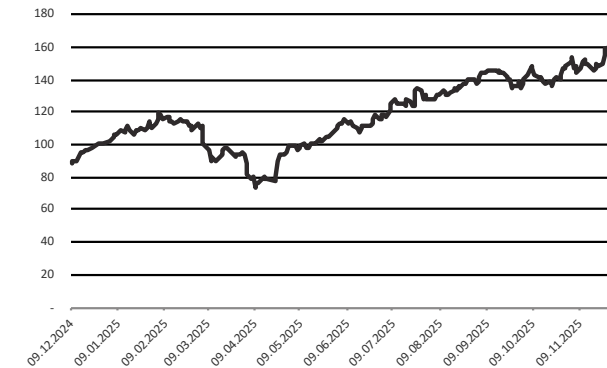
Company Description

Galderma Group AG operates as a dermatology company. The Company delivers science-based portfolio of brands and services that span the full spectrum of self-care dermatology market through injectable aesthetics, dermatological skincare, and therapeutic dermatology. Galderma Group serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
13.3%	12.5%	85.7%	7.1%	69.1%
Last Price	52W High	52W Low	50D MA	200D MA
162.80	165.80	72.63	147.01	122.04
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
44.8	8.4	NA	50.5	122.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
GALD SW	38'729.7	60.8	SIX Swiss Ex	Consumer, Non-cyclical

1-Year Daily Price Chart



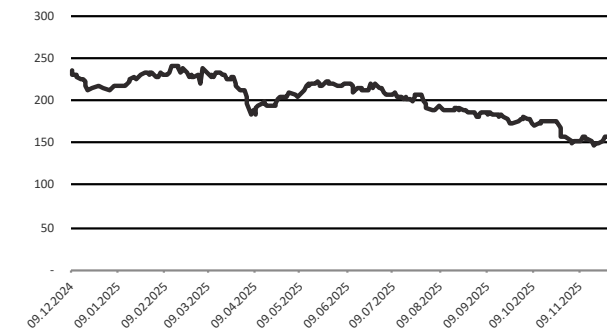
Company Description

Sika AG operates as a specialty chemicals company. The Company specializes in development and production of systems and products for bonding, sealing, damping, reinforcing, and protection in the building sector and automotive industry. Sika serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.3%	-13.6%	-30.9%	-17.7%	-37.0%
Last Price	52W High	52W Low	50D MA	200D MA
160.25	243.55	147.65	163.55	195.43
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.1	2.3	NA	18.1	195.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SIKA SW	25'716.8	99.8	SIX Swiss Ex	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (3/10)

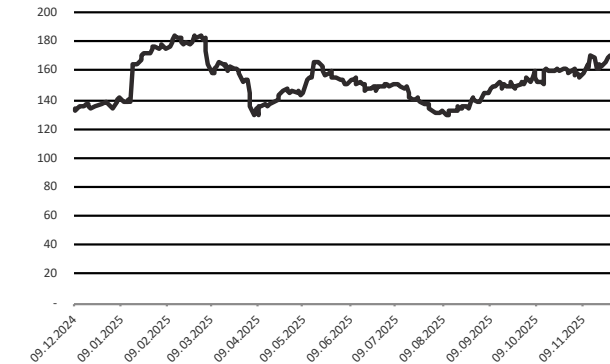
Company Description

Compagnie Financiere Richemont SA, through subsidiaries, manufactures and retails luxury goods. The Company produces jewelry, watches, leather goods, writing instruments, and men's and women's wear. Compagnie Financiere Richemont serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.9%	20.0%	32.1%	14.2%	20.3%
Last Price	52W High	52W Low	50D MA	200D MA
173.45	187.55	120.60	161.40	152.50
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
26.2	4.8	NA	21.3	152.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CFR SW	102'568.0	96.6	SIX Swiss Ex	Consumer, Cyclical

1-Year Daily Price Chart



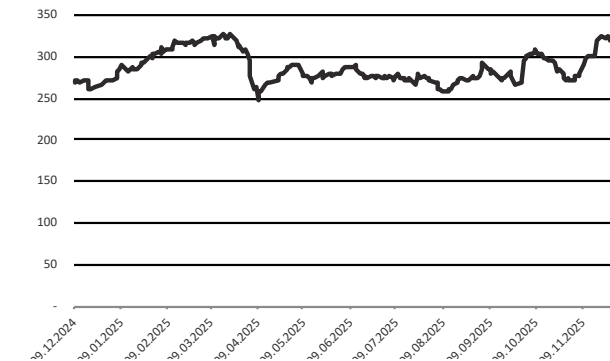
Company Description

Roche Holding AG develops and manufactures pharmaceutical and diagnostic products. The Company produces prescription drugs in the areas of cardiovascular, infectious, autoimmune, respiratory diseases, dermatology, metabolic disorders, oncology, transplantation, and the central nervous system. Roche Holding serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
15.2%	11.2%	17.6%	5.8%	7.1%
Last Price	52W High	52W Low	50D MA	200D MA
321.60	333.60	244.00	299.32	287.86
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.7	4.1	NA	13.7	287.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
RO SW	252'738.6	27.2	SIX Swiss Ex	Consumer, Non-cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (4/10)

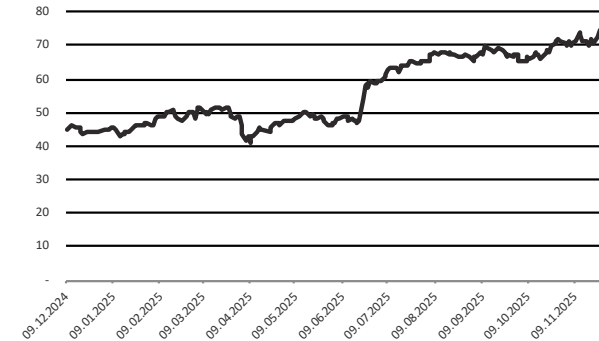
Company Description

Holcim AG provides building materials. The Company produces ready-mixed concrete, cement, clinker, aggregates, flooring, roofing, walling, green mobility, and building solutions. Holcim serves clients in Europe, Latin America, Asia, Middle East, and Africa.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.5%	12.0%	68.6%	6.6%	53.5%
Last Price	52W High	52W Low	50D MA	200D MA
74.90	76.32	37.22	70.16	58.96
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.7	2.6	NA	8.3	59.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
HOLN SW	42'459.0	85.1	SIX Swiss Ex	Industrial

1-Year Daily Price Chart



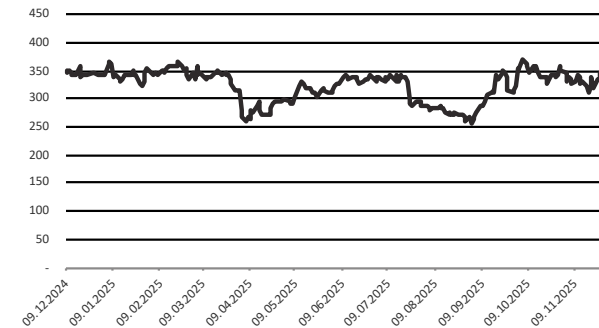
Company Description

VAT Group AG is a developer, manufacturer and supplier of vacuum valves, multi-valve modules and edge-welded bellows for use in semiconductor, display and solar panel manufacturing. The Company provides its products around the world.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
19.2%	41.5%	12.4%	34.7%	2.3%
Last Price	52W High	52W Low	50D MA	200D MA
391.00	404.10	236.50	344.61	320.50
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
44.2	11.0	NA	44.1	320.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
VACN SW	11'730.0	89.8	SIX Swiss Ex	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (5/10)

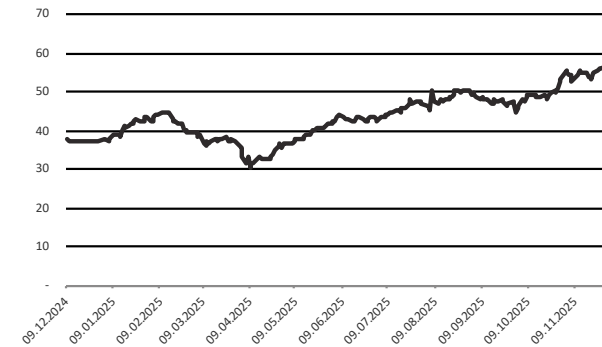
Company Description

Sandoz Group AG operates as a pharmaceutical company. The Company manufactures and distributes generic and biosimilar medicines for the treatment of patients with diseases such as cancer, diabetes, and arthritis. Sandoz Group serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.1%	18.0%	50.4%	12.4%	37.0%
Last Price	52W High	52W Low	50D MA	200D MA
57.70	58.22	26.25	52.06	44.63
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.1	2.7	NA	32.5	44.6
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SDZ SW	25'388.0	99.7	SIX Swiss Ex	Consumer, Non-cyclical

1-Year Daily Price Chart



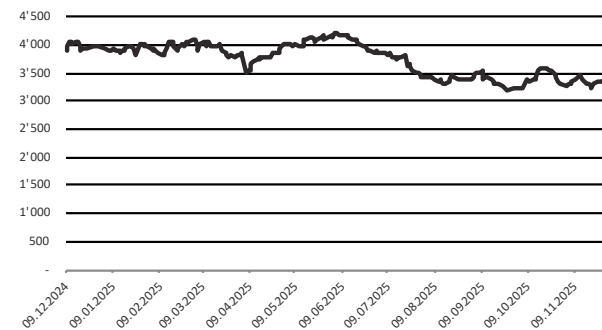
Company Description

Givaudan SA manufactures and markets fragrances and flavors from natural and synthetic ingredients. The Company sells its products to manufacturers of perfumes, beverages, prepared foods, and consumer goods. Givaudan operates worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.2%	-4.5%	-15.2%	-9.1%	-22.8%
Last Price	52W High	52W Low	50D MA	200D MA
3348.00	4236.00	3178.00	3364.56	3670.33
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.6	4.1	NA	22.5	3670.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
GIVN SW	30'914.0	82.8	SIX Swiss Ex	Basic Materials

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (6/10)

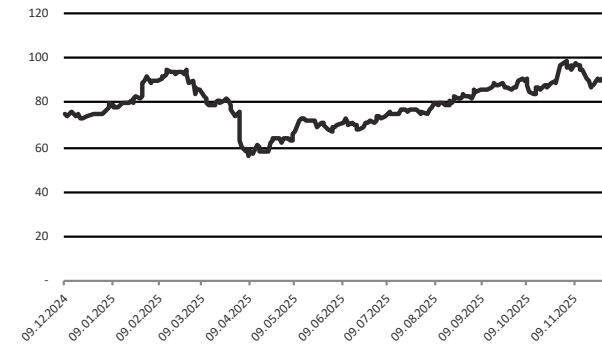
Company Description

Logitech International S.A. manufactures electronics. The Company offers keyboards, mobile devices, video conferencing, mouse, and headsets, as well as provides delivery services. Logitech International serves customers in Switzerland.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.4%	11.0%	26.4%	5.6%	15.1%
Last Price	52W High	52W Low	50D MA	200D MA
94.60	98.94	54.58	90.81	79.44
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.5	3.9	8.0	20.5	79.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
LOGN SW	15'210.2	86.8	SIX Swiss Ex	Technology

1-Year Daily Price Chart



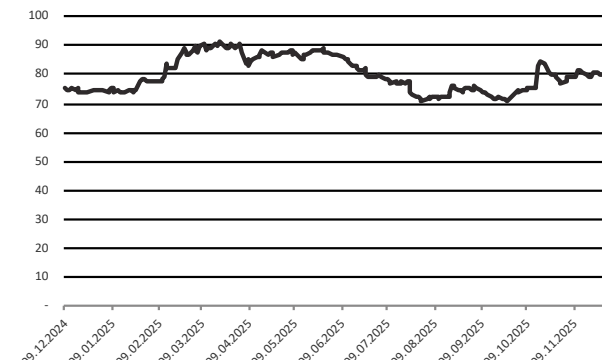
Company Description

Nestle S.A. is a multinational packaged food company, that manufactures and markets a wide range of food products. The Company's product line includes milk, chocolate, confectionery, bottled water, coffee, creamer, food seasoning and pet foods.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.4%	4.5%	4.0%	-0.5%	-5.3%
Last Price	52W High	52W Low	50D MA	200D MA
78.82	91.72	69.90	78.59	80.86
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.5	2.3	NA	13.9	80.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NESN SW	203'081.3	99.9	SIX Swiss Ex	Consumer, Non-cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (7/10)

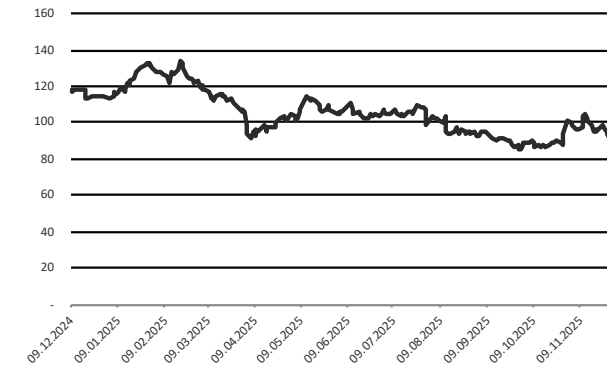
Company Description

Straumann Holding AG develops, produces and sells dental implants. The Company manufactures metal devices implantable in the jaw, in place of missing teeth, to which prosthetic teeth are attached. Straumann has subsidiaries throughout Europe and North America. The Company sells its products worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-5.1%	-3.4%	-20.7%	-8.1%	-27.8%
Last Price	52W High	52W Low	50D MA	200D MA
91.70	133.91	82.77	92.82	101.16
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
26.4	5.5	NA	29.8	101.2
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
STMN SW	14'622.0	70.8	SIX Swiss Ex	Consumer, Non-cyclical

1-Year Daily Price Chart



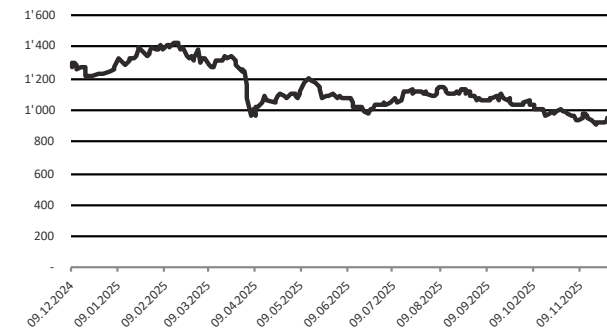
Company Description

Partners Group Holding AG operates as a holding company. The Company, through its subsidiaries, provides investment programs under management in private equity, real estate, infrastructure, and debt. Partners Group Holding serves clients worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.5%	-10.4%	-26.6%	-14.7%	-33.2%
Last Price	52W High	52W Low	50D MA	200D MA
956.80	1426.50	898.80	976.31	1089.58
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.9	9.6	10.1	33.4	1089.6
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
PGHN SW	25'546.6	80.4	SIX Swiss Ex	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (8/10)

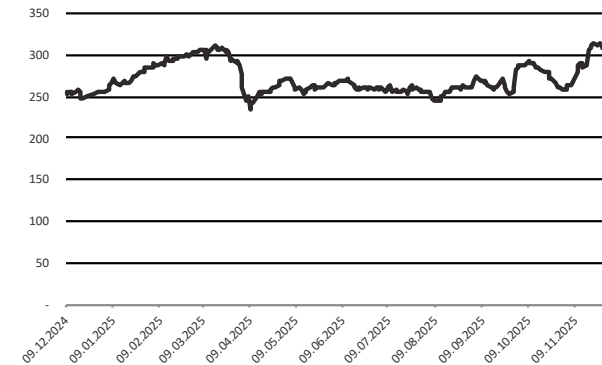
Company Description

Roche Holding AG develops and manufactures pharmaceutical and diagnostic products. The Company produces prescription drugs in the areas of cardiovascular, infectious, autoimmune, respiratory diseases, dermatology, metabolic disorders, oncology, transplantation, and the central nervous system. Roche Holding serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
15.8%	13.4%	21.0%	7.9%	10.2%
Last Price	52W High	52W Low	50D MA	200D MA
310.90	319.00	231.90	286.89	272.92
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.2	4.1	NA	13.3	272.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ROG SW	252'738.6	99.4	SIX Swiss Ex	Consumer, Non-cyclical

1-Year Daily Price Chart



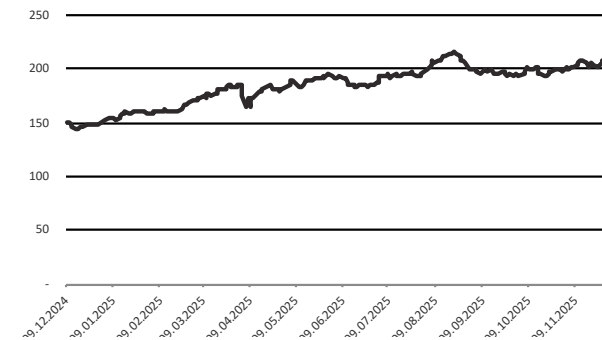
Company Description

Helvetia Holding AG provides a broad range of life, casualty, liability, accident and transportation insurance. The Company insures individuals, property such as vehicles and buildings, and consumer goods and personal belongings during transportation. Helvetia operates in Switzerland and in other European countries.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.6%	-0.8%	29.6%	-5.5%	18.0%
Last Price	52W High	52W Low	50D MA	200D MA
197.20	216.60	143.10	200.74	192.28
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
16.1	NA	NA	34.2	192.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
HELN SW	10'456.7	65.5	SIX Swiss Ex	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (9/10)

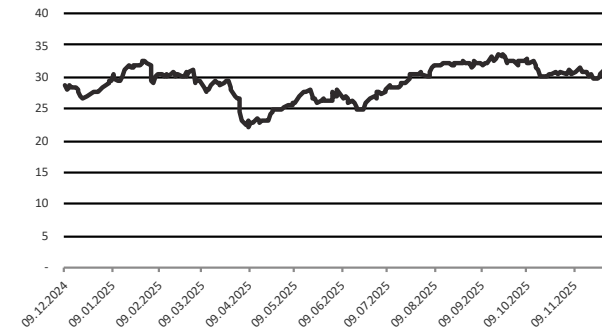
Company Description

UBS Group AG provides financial services to private, corporate, and institutional clients. The Company offers investment, retail, and corporate and institutional banking, as well as holistic wealth management planning and asset management services. UBS Group also offers securities services such as fund administration and third-party fund management.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.3%	1.5%	14.7%	-3.4%	4.5%
Last Price	52W High	52W Low	50D MA	200D MA
32.57	33.77	20.34	31.14	29.09
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.4	2.7	1.5	6.0	29.1
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
UBSG SW	108'835.3	85.1	SIX Swiss Ex	Financial

1-Year Daily Price Chart



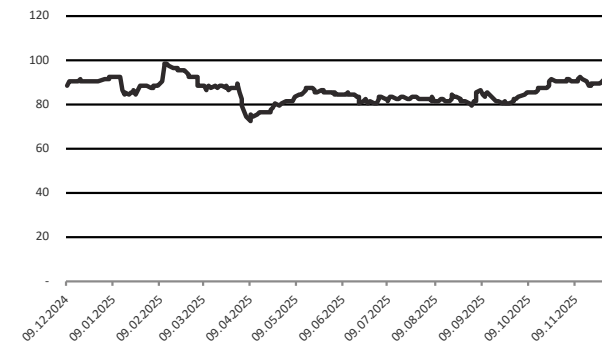
Company Description

SGS SA provides industrial inspection, analysis, testing, and verification services. The Company inspects, samples, analyzes, and monitors raw materials, petroleum, food, crops, chemicals, consumer goods, and production machinery for compliance with industrial standards and local regulatory requirements, including tax and duty. SGS serves business worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.1%	6.1%	2.5%	1.0%	-6.7%
Last Price	52W High	52W Low	50D MA	200D MA
90.58	99.06	71.12	88.89	85.16
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
22.1	2.4	NA	14.4	85.2
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SGSN SW	17'642.9	71.3	SIX Swiss Ex	Consumer, Non-cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (10/10)

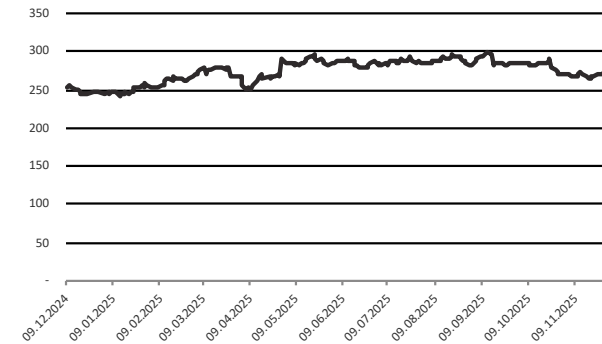
Company Description

Novartis AG manufactures pharmaceutical and consumer healthcare products. The Company uses innovative science and digital technologies to create transformative treatments in areas of great medical need. Novartis offers patent protected prescription medicine and generic pharmaceuticals and biosimilars.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.0%	3.0%	19.2%	-2.0%	8.6%
Last Price	52W High	52W Low	50D MA	200D MA
107.08	108.18	81.10	103.56	97.92
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
14.7	5.0	NA	11.5	97.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NOVN SW	226'198.1	92.9	SIX Swiss Ex	Consumer, Non-cyclical

1-Year Daily Price Chart



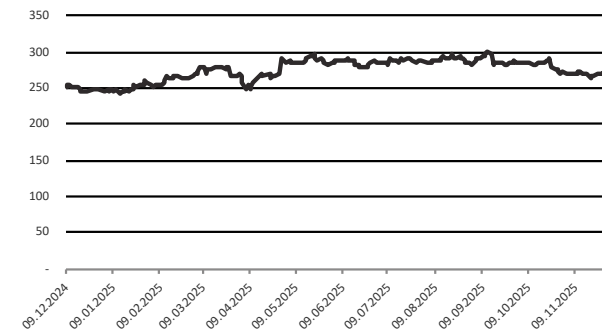
Company Description

Schindler Holding AG manufactures and installs elevators, escalators, and moving walkways internationally. The Company's products are used in airports, subway stations, railroad terminals, shopping centers, cruise ships, hotels, and office buildings. Schindler also offers maintenance services.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.9%	-6.0%	7.7%	-10.5%	-1.9%
Last Price	52W High	52W Low	50D MA	200D MA
273.50	301.50	240.00	276.46	280.26
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.8	2.7	NA	15.0	280.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SCHN SW	30'064.0	30.3	SIX Swiss Ex	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Terminology

Abbreviation / Name	Definition
CRNCY	Trading currency.
LAST	Indicative last available price.
MKT CAP	Company market capitalisation in millions.
CHG% YTD	Year-to-date stock price change in percent.
CHG% YTD	Twelve-month stock price change in percent.
PE	Trailing 12-month price-to-earnings ratio.
DVD	Trailing 12-month dividend yield.
ANR	Analyst consensus rating whereby 5=Strong Buy and 1=Strong Sell.
3M Perf. rel.	3 Month performance of the stock relative to the market index in percent. A positive number indicates outperformance.
52W Hi	Stock 52 week high.
52W Lo	Stock 52 week low.
50D MA	Stock price 50-day moving average.
200D MA	Stock price 200-day moving average.
est. P/E	Price-to-earnings ratio based on next-year estimated earnings per share.
est. P/S	Price-to-sales ratio based on next-year estimated sales per share.
est. P/B	Price-to-book ratio based on next-year estimated book value per share.
act. P/CF	Price-to-cashflow based on cashflows over the past four quarters (where available.)
est. Div. yield	Estimated annual dividend based on the current calendar year divided by the current shar price.

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