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European Stock Collection (Non-EUR)

Aerospace & Defense

19.01.2026

Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR
GB00B45C9X44	CHG LN	CHEMRING GROUP PLC	Aerospace & Defense	GBp	547.0	1'488	15.8	66.5	27.8	1.4	5.0
GB00B0YD2B94	CHRT LN	COHORT PLC	Aerospace & Defense	GBp	1164.0	547	28.3	-0.9	NA	1.4	5.0
SE0016074249	MILDEF SS	MILDEF GROUP AB	Aerospace & Defense	SEK	152.6	7'190	27.4	18.3	NA	0.3	5.0
SE0016786040	W5 SS	W5 SOLUTIONS AB	Aerospace & Defense	SEK	59.6	1'047	20.2	15.1	NA	NA	5.0
CH1110425654	AERO SW	MONTANA AEROSPACE AG	Aerospace & Defense	CHF	32.1	2'004	13.3	118.9	50.9	NA	4.7
GB0007958233	SNR LN	SENIOR PLC	Aerospace & Defense	GBp	223.0	935	14.5	37.3	25.7	1.1	4.7
GB00B63H8491	RR/ LN	ROLLS-ROYCE HOLDINGS PLC	Aerospace & Defense	GBp	1286.5	108'036	11.9	118.8	18.7	0.8	4.4
GB00B0WMWDD03	QQ/ LN	QINETIQ GROUP PLC	Aerospace & Defense	GBp	532.0	2'825	20.5	25.9	NA	1.7	4.3
GB00BNGDN821	MRO LN	MELROSE INDUSTRIES PLC	Aerospace & Defense	GBp	631.6	7'937	7.3	11.3	25.6	1.0	4.2
GB0000667013	AVON LN	AVON TECHNOLOGIES PLC	Aerospace & Defense	GBp	1990.0	602	9.7	32.0	76.1	0.9	4.0
GB0002634946	BA/ LN	BAE SYSTEMS PLC	Aerospace & Defense	GBp	2129.0	63'886	24.2	74.2	32.4	1.6	3.8
SE0021921269	SAABB SS	SAAB AB-B	Aerospace & Defense	SEK	743.0	403'734	38.2	232.4	76.8	0.3	2.4
SE0021020716	AAC SS	AAC CLYDE SPACE AB	Aerospace & Defense	SEK	118.2	840	12.1	156.7	NA	NA	NA
SE0000418923	CTT SS	CTT SYSTEMS AB	Aerospace & Defense	SEK	178.8	2'240	-10.2	-33.3	39.1	3.0	NA
CH0107020692	MONTN SW	MONTANA TECH N	Aerospace	CHF	4.0	328	0.0	-1.2	NA	NA	NA
DK0061140407	DAC DC	DANISH AEROSPACE CO A/S	Aerospace & Defense	DKK	8.4	92	17.5	208.8	NA	NA	NA
GB0003010609	PIP LN	PIPEHAWK PLC	Electronic Equipment & Instrum	GBp	1.7	1	-20.9	-5.6	NA	NA	NA
SE0009346299	AERWB SS	AEROWASH AB	Industrial Machinery & Supplie	SEK	2.2	51	-11.8	-56.5	NA	NA	NA

Stock Collection (1/10)

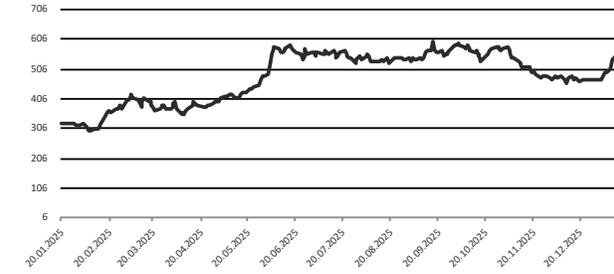
Company Description

Chemring Group PLC is a global group of companies that specializes in the manufacture of energetic material products and advanced expendable countermeasures. The Company operates in the pyrotechnics, explosive ordnance disposal (EOD), munitions, and countermeasures markets. Chemring Group PLC provides solutions in defense, security, and safety markets.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
17.7%	3.4%	66.8%	-5.0%	39.3%
Last Price	52W High	52W Low	50D MA	200D MA
548.00	614.00	297.50	497.06	513.01
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
21.6	2.7	NA	16.3	1.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CHG LN	1'491.2	94.6	London	Industrial

1-Year Daily Price Chart



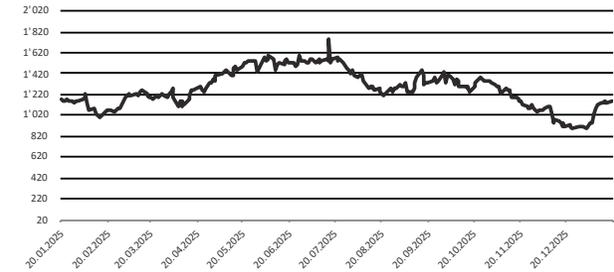
Company Description

Cohort PLC provides electronic and surveillance technology solutions. The Company offers electronic warfare operational support, secure communication systems and networks, test systems, and data management. Cohort serves defense and security, transport, offshore energy, and other commercial markets.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
26.3%	-6.3%	-1.1%	-13.9%	-17.4%
Last Price	52W High	52W Low	50D MA	200D MA
1162.00	1796.00	884.00	1074.30	1313.55
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.5	NA	NA	NA	1.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CHRT LN	545.6	76.1	London	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (2/10)

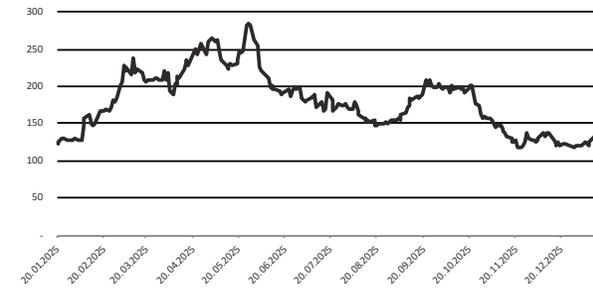
Company Description

MilDef Group AB develops, manufactures, and sells military-grade IT products and electronic systems. The Company offers laptops, tablets, handhelds, intelligent displays, electronics, tracking solutions, and related accessories. MilDef Group serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
25.3%	-20.8%	17.8%	-28.1%	3.6%
Last Price	52W High	52W Low	50D MA	200D MA
152.00	294.40	115.00	132.51	180.85
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
23.1	2.7	4.7	NA	0.6
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MILDEF SS	7'161.5	81.2	Stockholm	Industrial

1-Year Daily Price Chart



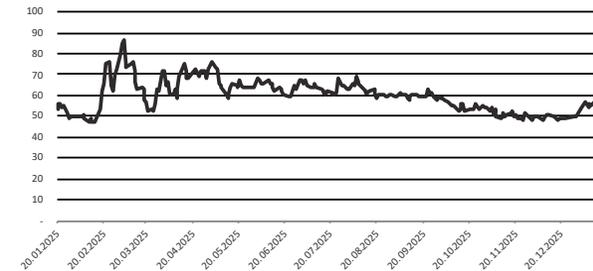
Company Description

W5 Solutions AB provides high-tech systems and solutions. The Company offers products in the areas of training and simulation, mission systems, communication, integration, and power supply. W5 Solutions serves defense contractors and government agencies worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
20.9%	12.9%	15.1%	2.4%	1.1%
Last Price	52W High	52W Low	50D MA	200D MA
59.60	91.00	45.55	51.47	59.75
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
34.7	NA	2.4	NA	NA
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
W5 SS	1'046.5	39.4	FN Stockholm	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (3/10)

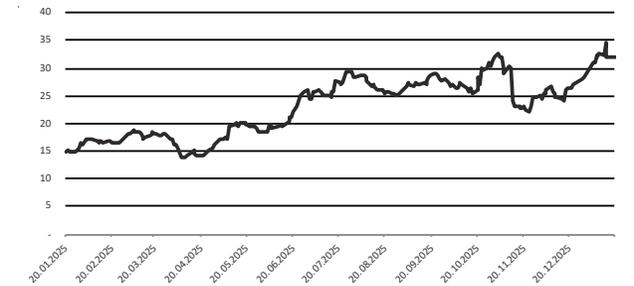
Company Description

Montana Aerospace AG operates as a technology company. The Company manufactures components and assemblies for aviation, e-mobility, and energy industries. Montana Aerospace serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
20.6%	26.3%	118.2%	20.1%	96.9%
Last Price	52W High	52W Low	50D MA	200D MA
31.95	34.65	13.30	27.38	24.44
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.7	NA	NA	15.3	NA
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AERO SW	1'997.7	54.6	SIX Swiss Ex	Industrial

1-Year Daily Price Chart



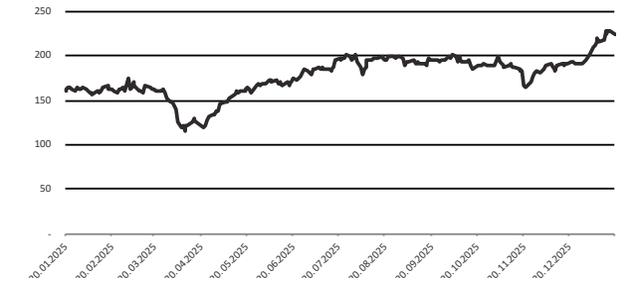
Company Description

Senior PLC is a holding company. Through its subsidiaries, the Company manufactures specialist engineering products for the automotive, industrial and aerospace sectors. Products include flexible tubing, fluid transfer devices, de-icing systems, assembly components for jet engines, and parts for automotive air conditioning systems. The Group operates internationally.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
16.3%	20.7%	37.9%	10.9%	15.2%
Last Price	52W High	52W Low	50D MA	200D MA
224.00	231.50	113.00	193.34	181.42
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.3	NA	NA	13.6	1.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SNR LN	939.5	96.4	London	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (4/10)

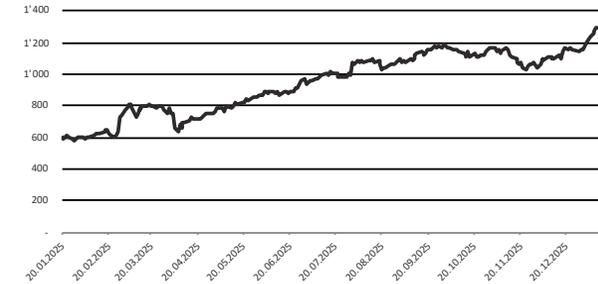
Company Description

Rolls-Royce Holdings plc manufactures aero, marine, and industrial gas turbines for civil and military aircraft. The Company designs, constructs, and installs power generation, transmission, and distribution systems and equipment for the marine propulsion, oil and gas pumping, and defense markets.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
10.0%	16.6%	118.8%	7.1%	82.7%
Last Price	52W High	52W Low	50D MA	200D MA
1286.50	1306.50	566.80	1140.55	1015.50
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
39.6	NA	NA	28.3	0.7
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
RR/ LN	108'036.3	100.0	London	Industrial

1-Year Daily Price Chart



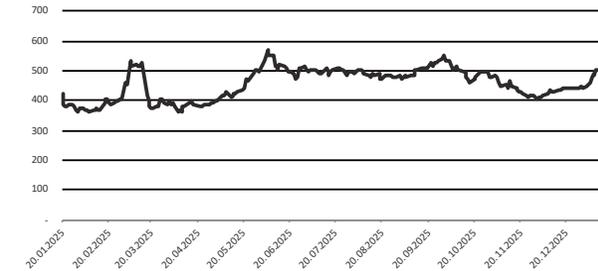
Company Description

QinetiQ Group PLC is a science and technology research company formed from the British Governments defense research and development organization.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
20.6%	15.4%	26.1%	6.0%	5.3%
Last Price	52W High	52W Low	50D MA	200D MA
532.50	578.50	337.40	445.54	469.13
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.4	1.5	NA	14.1	1.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
QQ/ LN	2'827.2	85.7	London	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (5/10)

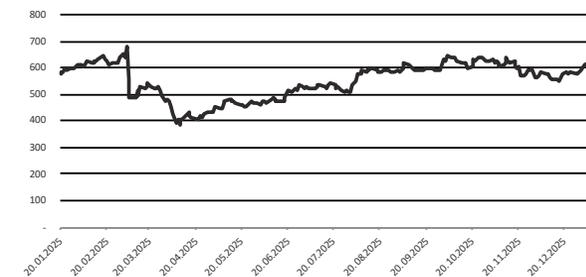
Company Description

Melrose Industries PLC operates as a global aerospace business. The Company acquires and holds securities of under performing businesses primarily in the manufacturing sector.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.5%	5.8%	11.3%	-2.8%	-7.1%
Last Price	52W High	52W Low	50D MA	200D MA
631.60	682.60	376.00	597.00	550.12
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
16.3	2.7	NA	NA	1.2
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MRO LN	7'937.1	99.8	London	Industrial

1-Year Daily Price Chart



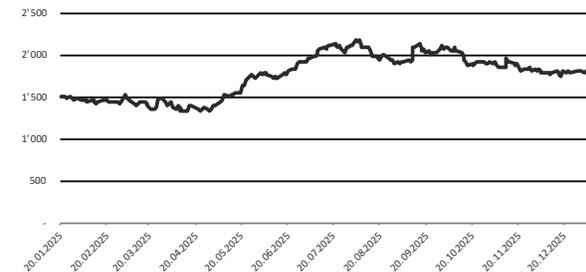
Company Description

Avon Technologies PLC designs and specialized protection and defense products. The Company researches, develops, and manufactures ballistic and respiratory protection products such as mask systems, powered and supplied air systems, filters, spares, and accessories. Avon Technologies serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.8%	6.2%	32.0%	-2.5%	10.2%
Last Price	52W High	52W Low	50D MA	200D MA
1990.00	2230.00	1278.00	1851.68	1849.67
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.0	2.4	NA	29.2	1.2
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AVON LN	602.1	99.6	London	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (6/10)

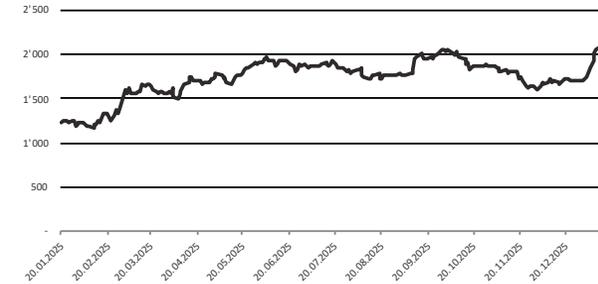
Company Description

BAE Systems plc develops, delivers, and supports advanced defense and aerospace systems. The Group manufactures military aircraft, surface ships, submarines, radar, avionics, communications, electronics, and guided weapon systems. BAE Systems services clients located throughout the world.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
23.4%	16.2%	74.1%	6.7%	45.4%
Last Price	52W High	52W Low	50D MA	200D MA
2128.00	2159.00	1171.00	1776.67	1822.10
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.4	2.0	5.3	20.8	1.7
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BA/ LN	63'856.1	99.9	London	Industrial

1-Year Daily Price Chart



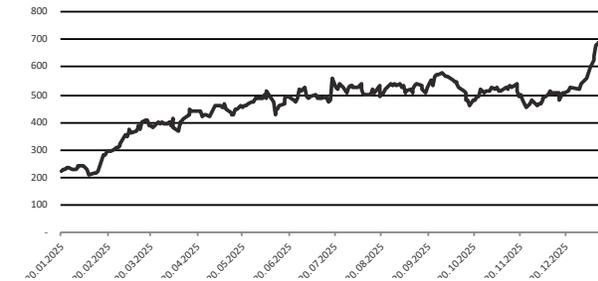
Company Description

Saab AB is a high technology company. The Company develops, manufactures, and delivers advanced products for the defense market. Saab's operations include defense technology, command and control systems, military and commercial aircraft, and technical services, as well as missiles, space equipment, and aviation services. The Company sells and markets its products internationally.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
46.0%	60.8%	232.3%	45.9%	192.1%
Last Price	52W High	52W Low	50D MA	200D MA
742.70	746.50	208.00	534.12	501.87
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
55.8	4.6	9.5	46.0	0.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SAABB SS	403'570.8	59.1	Stockholm	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (7/10)

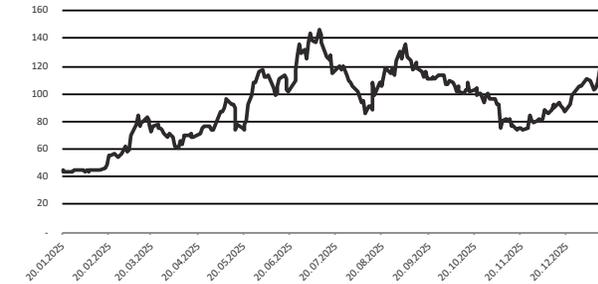
Company Description

AAC Clyde Space AB manufactures spacecraft electronic equipment. The Company offers command and data handling equipment, batteries, solar arrays, and spacecraft platforms. AAC Clyde Space operates worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
35.8%	17.4%	158.0%	6.5%	126.8%
Last Price	52W High	52W Low	50D MA	200D MA
118.80	148.80	40.90	91.29	100.41
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	NA	NA	89.0	NA
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AAC SS	844.2	68.7	FN Stockholm	Industrial

1-Year Daily Price Chart



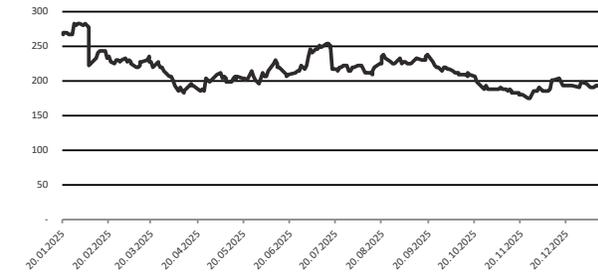
Company Description

CTT Systems AB develops and sells systems for removing moisture from airplanes. The Company markets the Zonal Drying system, which eliminates water condensation in the fuselage and creates conditions for improved safety. The method has been patented and is approved by the FAA. CTT also sells a complete moisture control system called Zonal Comport. The Company markets to the airplane industry.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-9.0%	-14.8%	-33.7%	-22.7%	-41.8%
Last Price	52W High	52W Low	50D MA	200D MA
177.60	288.00	173.40	188.89	208.80
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
21.5	5.9	NA	39.2	3.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CTT SS	2'225.2	71.8	Stockholm	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (8/10)

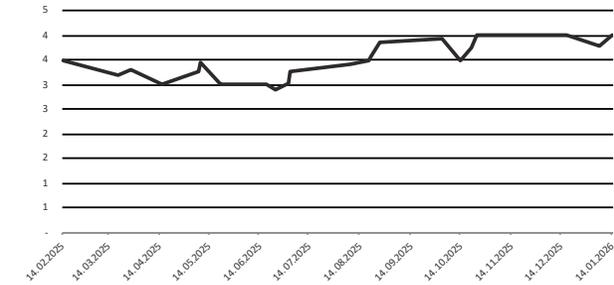
Company Description

Montana Tech N manufactures and distributes metal part components. The Company markets its products to commercial customers in the aerospace, metal technology, and micro power sectors throughout Switzerland and internationally.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.0%	14.3%	-1.2%	8.7%	-10.9%
Last Price	52W High	52W Low	50D MA	200D MA
4.00	4.00	2.90	NA	NA
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	NA	NA	1.5	NA
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MONTN SW	328.0	100.0	OTC-X BEKB	Industrial

1-Year Daily Price Chart



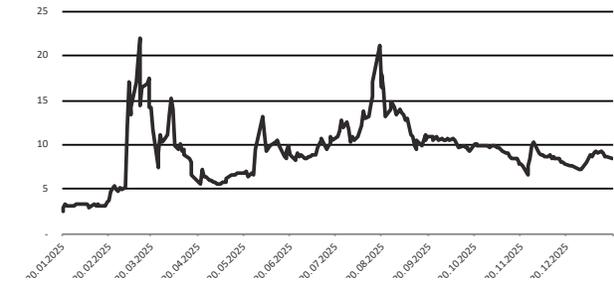
Company Description

Danish Aerospace Company A/S designs manufactures aerospace components. The Company specializes in developing technologies that support the presence of humans in space. Danish Aerospace serves customers Europe.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.7%	-9.2%	208.8%	-18.5%	184.1%
Last Price	52W High	52W Low	50D MA	200D MA
8.40	24.80	2.38	8.60	9.82
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	NA	NA	31.6	NA
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
DAC DC	92.3	100.0	FN Denmark	Industrial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (9/10)

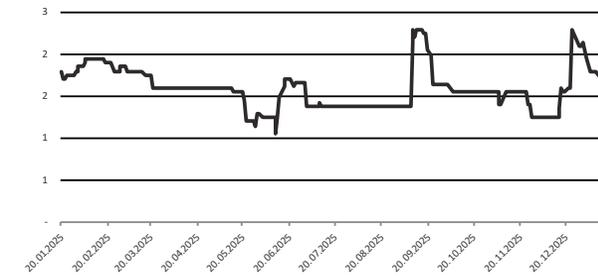
Company Description

PipeHawk plc develops and distributes ground penetrating radar products, which are used by customers within the construction industry. The Group is also developing a range of anti-personnel land mine detection products.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.7%	9.7%	-5.6%	0.7%	-21.1%
Last Price	52W High	52W Low	50D MA	200D MA
1.70	2.90	1.05	1.56	1.54
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	NA	NA	5.3	NA
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
PIP LN	0.6	54.3	London	Industrial

1-Year Daily Price Chart



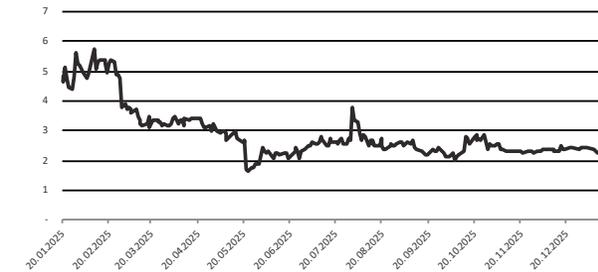
Company Description

Aerowash AB provides automated washing solutions and services for the aviation industries. The Company manufactures different types of semi-automated washing robots for external cleaning of any narrow and wide-bodied aircraft. Aerowash offers training, consultancy, and customer support services to operators, maintenance personnel, and supervisory team in Sweden.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-10.4%	-16.6%	-56.5%	-24.4%	-61.7%
Last Price	52W High	52W Low	50D MA	200D MA
2.16	5.94	1.59	2.35	2.58
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	NA	NA	NA	NA
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AERWB SS	51.4	57.4	Spotlight	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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