

# **Nestlé SA**

**103.42** Chf

-0.04%

ISIN: CH0038863350 Ticker: NESN

Sector: Food Stock exchange: SIX Market capitalization: 295 billion

#### **Key Metrics:**

Performance YTD: -1.30% Estimated 2020 P/E: 25.26

Earning per share: 4.3 Price to book: 5.9

Net Debt: 33 billion Return on Equity: 0.29

### Fundamental analysis summary

Nestlé SA is a nutrition, health and wellness company, which engages in the manufacture, supply and production of prepared dishes and cooking aids, milk-based products, pharmaceuticals and ophthalmic goods, baby foods and cereals. During the last four years, Nestlé has managed to keep its gross profit at a steady level around 45 Billion. However, it managed to increase its net income as well as its profit margin due to exceptional revenues. Nestlé is a value company that doesn't grow much anymore but remains a leader through efficient management.

## **Technical analysis summary**

Nestle's share price has been diving for the past few days. RSI level is entering the oversold range and up volume is starting to pick up, indicating a potential reversal situation.

#### **Chart - Year To Date**

