

LAPIS Financial Markets Update Week 15 | April 2026

"Everything you say should be true, but not everything true should be said."

Francois-Marie Arouet

LAPIS Dividend Yield Analysis	01.01.26	09.04.26	YTD
Global			
LAPIS Global Top 50 Dividend Yield - USD	368.04	405.65	10.22%
LAPIS Global MidCap 50 Dividend Yield - USD	432.27	462.42	6.97%
LAPIS Global Brands 50 Dividend Yield - USD	453.44	438.59	-3.27%
LAPIS Global Family Owned 50 Dividend Yield - USD	485.63	488.60	0.61%
LAPIS Global Sustainable 50 Dividend Yield - USD	471.00	501.97	6.58%
LAPIS Global Financial Technology 25 Dividend Yield - USD	887.79	815.81	-8.11%
LAPIS Global Shariah 100 Dividend Yield - USD	525.59	571.17	8.67%
LAPIS Global Sports 25 Dividend Yield - USD	706.97	680.25	-3.78%
LAPIS Global Medical Devices 25 Dividend Yield - USD	644.50	575.38	-10.72%
LAPIS Global 5G & IoT 50 Dividend Yield - USD	479.39	513.28	7.07%
LAPIS Global Water 25 Dividend Yield - USD	525.28	564.61	7.49%
LAPIS Global Luxury Brands 20 Dividend Yield - USD	451.60	411.40	-8.90%
LAPIS Global Software Technology 25 Dividend Yield - USD	850.08	635.24	-25.27%
LAPIS Global Natural Resources 25 Dividend Yield - USD	438.94	546.63	24.54%
LAPIS Global Real Estate 25 Dividend Yield - USD	289.80	304.29	5.00%
LAPIS Global Gold Miners 20 Dividend Yield - USD	312.73	358.00	14.48%
LAPIS Global Clean Energy 25 Dividend Yield - USD	607.94	680.08	11.87%
LAPIS Global Energy & Power Systems 30 Dividend Yield - USD	302.69	362.17	19.65%
LAPIS Global Semiconductor 25 Dividend Yield - USD	1284.46	1561.51	21.57%
LAPIS Global Emerging Market 50 Dividend Yield - USD	417.14	442.83	6.16%
LAPIS Global Innovation Leaders 50 Dividend Yield - USD	545.66	530.61	-2.76%
LAPIS Global Infrastructure 50 Dividend Yield - USD	439.19	493.68	12.41%
Regional			
LAPIS Swiss Top 25 Dividend Yield - CHF	514.07	523.74	1.88%
LAPIS Swiss Small & MidCap 25 Dividend Yield - CHF	521.96	557.67	6.84%
LAPIS Swiss Real Estate Top 15 Dividend Yield - CHF	251.97	260.95	3.56%
LAPIS Europe MidCap 50 Dividend Yield - EUR	388.15	419.35	8.04%
LAPIS Europe 50 Dividend Yield - EUR	488.47	533.23	9.16%
LAPIS Germany Top 25 Dividend Yield - EUR	376.94	388.44	3.05%

LAPIS Dividend Yield Analysis	01.01.26	09.04.26	YTD
Regional			
LAPIS UK Top 25 Dividend Yield - GBP	424.31	455.10	7.25%
LAPIS China Brands 40 Dividend Yield - USD	344.73	327.67	-4.95%
LAPIS Asia ex Japan 40 Dividend Yield - USD	442.83	462.34	4.41%
LAPIS Japan Top 50 Dividend Yield - JPY	988.44	1088.84	10.16%
LAPIS Australia Top 25 Dividend Yield - AUD	583.44	595.47	2.06%
LAPIS US Top 50 Dividend Yield - USD	1048.10	1147.38	9.47%
LAPIS US MidCap 50 Dividend Yield - USD	432.11	459.87	6.42%
LAPIS Canada Top 50 Dividend Yield - CAD	528.68	580.09	9.72%
LAPIS Premium Dividend 40 - CHF	419.40	447.24	6.64%
LAPIS Next-Gen Analysis			
LAPIS Global Top 25 Crypto Asset - USD	9882.87	7333.57	-25.80%
LAPIS Global Top 25 - 3D Printing - USD	228.23	245.30	7.48%
LAPIS Global Top 25 Autonomous Technology & Robotics - USD	368.82	353.95	-4.03%
LAPIS Global Top 25 Genomic Revolution - USD	189.79	190.06	0.14%
LAPIS Global Top 25 Space Exploration - USD	223.72	267.42	19.53%
LAPIS Global Cyber Security 25 - USD	348.94	327.00	-6.29%
LAPIS Global Artificial Intelligence 40 - USD	434.01	423.91	-2.33%
LAPIS Global Serial Acquirers 25 - USD	485.98	469.67	-3.36%
LAPIS Global Private Equity 25 - USD	234.19	200.48	-14.40%
LAPIS Global Private Credit 50 - USD	262.72	243.05	-7.49%
LAPIS Global Aerospace & Defense 25 - USD	1068.38	1219.90	14.18%
LAPIS Global Rare Earth and Strategic Metals 15 - USD	710.62	901.73	26.89%
LAPIS Global Quantum Computing All - USD	922.85	1038.15	12.49%
LAPIS Global Data Center 15 - USD	217.98	267.80	22.86%
LAPIS Global NextGen 50 - USD	217.18	225.56	3.86%
LAPIS ESG Analysis			
LAPIS ESG Global Family Owned 50 Dividend Yield - USD	483.19	494.55	2.35%
LAPIS ESG Global Medical Devices 25 Dividend Yield - USD	615.06	548.42	-10.83%
LAPIS ESG Global Water 25 Dividend Yield - USD	533.75	569.75	6.74%
LAPIS ESG Global Software Technology 25 Dividend Yield - USD	836.05	626.10	-25.11%
LAPIS ESG Global Innovation Leaders 50 Dividend Yield - USD	546.66	531.59	-2.76%
LAPIS ESG Swiss Top 25 Dividend Yield - CHF	512.19	521.83	1.88%
LAPIS ESG Europe 50 Dividend Yield - EUR	491.13	533.26	8.58%
LAPIS ESG US Top 50 Dividend Yield - USD	1049.96	1168.85	11.32%
LAPIS ESG Global Cyber Security 20 - USD	331.28	308.70	-6.82%
LAPIS Taylor-Made Analysis			
LAPIS (CI) Japan Selected 33 - JPY	345.92	389.85	12.70%
Accresco Superior Quality 50 Portfolio - USD	779.18	801.36	2.85%

EQUITIES

MSCI World Series	01.01.26	09.04.26	YTD
MSCI World Index USD	4430.38	4470.41	0.90%
MSCI All Country World USD	1014.62	1032.63	1.78%
MSCI All Country World Local	1213.88	1237.38	1.94%

Asia Pacific	01.01.26	09.04.26	YTD
MSCI All C. Asia Pacific	227.67	246.50	8.27%
Japan Nikkei 225	50339.48	55895.32	11.04%
Hong Kong Hang Seng	25630.54	25752.40	0.48%
South Korea KOSPI	4214.17	5778.01	37.11%
Australia S&P ASX 200	8714.31	8973.21	2.97%
Taiwan TAIEX	28963.60	34861.16	20.36%

Emerging Markets	01.01.26	09.04.26	YTD
MSCI Emerging Markets	1404.37	1528.60	8.85%
Brazil Bovespa	161125.37	195129.25	21.10%
India BSE Sensex	85220.60	76631.65	-10.08%
China Shanghai Comp	3965.12	3966.17	-0.07%
Colombia COLCAP	2068.01	2294.20	10.94%

North America	01.01.26	09.04.26	YTD
USA Dow Jones Industrials	48063.29	48185.80	0.25%
USA S&P 500	6845.50	6824.66	-0.30%
USA Nasdaq 100	25249.85	25082.09	-0.66%
USA Russell 2000	2481.91	2636.31	6.22%
Canada S&P/TSX Composite	31712.76	33477.71	5.57%

Europe	01.01.26	09.04.26	YTD
Euro Stoxx 50	5791.41	5896.29	1.81%
Stoxx Europe 600	592.19	612.59	3.44%
UK FTSE 100	9931.38	10603.48	6.77%
France CAC 40	8149.50	8245.80	1.18%
Germany DAX	24490.41	23806.99	-2.79%
Spain IBEX 35	17307.80	18104.90	4.61%
Italy FTSE MIB	44944.54	47327.99	5.30%
Switzerland SMI	13267.48	13159.56	-0.81%
Switzerland SPI	18219.49	18377.07	0.86%

S&P 500 Sectors	01.01.26	09.04.26	YTD
Consumer Discretionary	1928.43	1829.00	-5.16%
Consumer Staples	864.89	944.20	9.17%
Energy	687.34	880.81	28.15%
Financials	911.60	853.83	-6.34%
Health Care	1805.89	1741.71	-3.55%
Industrials	1313.14	1458.15	11.04%
Information Technology	5684.00	5465.73	-3.84%
Materials	574.41	653.17	13.71%
Communication Services	452.39	452.63	0.05%
Utilities	433.81	479.22	10.47%

CRYPTO ASSETS

Cryptocurrencies	01.01.26	09.04.26	YTD
Bitcoin	87647.54	72428.43	-17.36%
Ethereum	2977.70	2213.24	-25.67%
XRP	1.84	1.36	-26.24%
Solana	124.45	83.35	-33.03%
Dogecoin	0.12	0.09	-19.86%
Cardano	0.33	0.26	-23.11%
Binance Coin	864.30	603.01	-30.23%
Litecoin	76.74	54.90	-28.47%
Tether	1.00	1.00	0.10%
USD Coin	1.00	1.00	0.03%

COMMODITIES

Prices in USD	01.01.26	09.04.26	YTD
Gold Spot	4319.37	4766.89	10.36%
Silver Spot	71.66	75.34	5.13%
Platinum Spot	2060.51	2101.98	2.01%
Palladium Spot	1620.00	1550.03	-4.32%
WTI Crude Oil	57.42	97.87	71.70%
GSCI Industrial Metals Index	2129.95	2281.85	7.13%
GSCI Agriculture Index	471.88	476.47	0.97%

FIXED INCOME

GOVERNMENT BONDS	01.01.26	09.04.26	bp +/-
US Govt. 2 Yrs Yield	3.47%	3.77%	29
US Govt. 5 Yrs Yield	3.73%	3.90%	17
US Govt. 10 Yrs Yield	4.17%	4.28%	11
UK Govt. 2 Yrs Yield	3.74%	4.18%	44
UK Govt. 5 Yrs Yield	3.93%	4.28%	36
UK Govt. 10 Yrs Yield	4.48%	4.75%	27
German Govt. 2 Yrs Yield	2.12%	2.52%	40
German Govt. 5 Yrs Yield	2.45%	2.67%	22
German Govt. 10 Yrs Yield	2.86%	2.99%	13
Swiss Govt. 2 Yrs Yield	-0.05%	0.12%	17
Swiss Govt. 5 Yrs Yield	0.12%	0.25%	13
Swiss Govt. 10 Yrs Yield	0.32%	0.42%	10

CURRENCIES

	01.01.26	09.04.26	YTD
USD/CHF	0.79	0.79	-0.28%
EUR/CHF	0.93	0.92	-0.65%
GBP/CHF	1.07	1.06	-0.56%
CHF/JPY	197.66	201.11	1.72%
EUR/USD	1.17	1.17	-0.40%
GBP/USD	1.35	1.34	1.42%
USD/JPY	156.71	158.96	1.42%
USD/CNY	7.00	6.83	-2.42%
USD/CAD	1.37	1.38	0.66%
USD/BRL	5.49	5.06	-8.63%

CORPORATE BONDS	01.01.26	09.04.26	YTD
BBG USD IG Corp Bond 1-5Y	181.20	181.98	0.43%
BBG USD HY Corp Bond	2914.49	2941.55	0.93%
BBG EUR IG Global Credit	296.91	294.78	-0.72%
BBG EUR HY TR Index	502.26	501.44	-0.16%
BBG USD EM Bond Aggr TR	1386.82	1389.44	0.19%
BBG EM Local Ccy TR Index	162.61	164.69	1.28%

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