

LAPIS Financial Markets Update Week 21 | May 2026

"If you can't afford it, you can't have it."

Margaret Hilda Thatcher

LAPIS Dividend Yield Analysis	01.01.26	20.05.26	YTD
Global			
LAPIS Global Top 50 Dividend Yield - USD	368.04	417.87	13.54%
LAPIS Global MidCap 50 Dividend Yield - USD	432.27	475.50	10.00%
LAPIS Global Brands 50 Dividend Yield - USD	453.44	465.14	2.58%
LAPIS Global Family Owned 50 Dividend Yield - USD	485.63	495.14	1.96%
LAPIS Global Sustainable 50 Dividend Yield - USD	471.00	514.39	9.21%
LAPIS Global Financial Technology 25 Dividend Yield - USD	887.79	838.30	-5.57%
LAPIS Global Shariah 100 Dividend Yield - USD	525.59	574.86	9.37%
LAPIS Global Sports 25 Dividend Yield - USD	706.97	697.58	-1.33%
LAPIS Global Medical Devices 25 Dividend Yield - USD	644.50	548.93	-14.83%
LAPIS Global 5G & IoT 50 Dividend Yield - USD	479.39	571.42	19.20%
LAPIS Global Water 25 Dividend Yield - USD	525.28	534.21	1.70%
LAPIS Global Luxury Brands 20 Dividend Yield - USD	451.60	407.75	-9.71%
LAPIS Global Software Technology 25 Dividend Yield - USD	850.08	730.52	-14.06%
LAPIS Global Natural Resources 25 Dividend Yield - USD	438.94	545.01	24.17%
LAPIS Global Real Estate 25 Dividend Yield - USD	289.80	317.60	9.59%
LAPIS Global Gold Miners 20 Dividend Yield - USD	312.73	310.74	-0.64%
LAPIS Global Clean Energy 25 Dividend Yield - USD	607.94	689.26	13.38%
LAPIS Global Energy & Power Systems 30 Dividend Yield - USD	302.69	382.55	26.39%
LAPIS Global Semiconductor 25 Dividend Yield - USD	1284.46	1844.30	43.59%
LAPIS Global Emerging Market 50 Dividend Yield - USD	417.14	447.20	7.21%
LAPIS Global Innovation Leaders 50 Dividend Yield - USD	545.66	561.44	2.89%
LAPIS Global Infrastructure 50 Dividend Yield - USD	439.19	486.59	10.79%
Regional			
LAPIS Swiss Top 25 Dividend Yield - CHF	514.07	532.34	3.55%
LAPIS Swiss Small & MidCap 25 Dividend Yield - CHF	521.96	554.66	6.26%
LAPIS Swiss Real Estate Top 15 Dividend Yield - CHF	251.97	253.77	0.71%
LAPIS Europe MidCap 50 Dividend Yield - EUR	388.15	441.47	13.74%
LAPIS Europe 50 Dividend Yield - EUR	488.47	549.79	12.55%
LAPIS Germany Top 25 Dividend Yield - EUR	376.94	393.10	4.29%

LAPIS Dividend Yield Analysis	01.01.26	20.05.26	YTD
Regional			
LAPIS UK Top 25 Dividend Yield - GBP	424.31	467.37	10.15%
LAPIS China Brands 40 Dividend Yield - USD	344.73	331.00	-3.98%
LAPIS Asia ex Japan 40 Dividend Yield - USD	442.83	477.99	7.94%
LAPIS Japan Top 50 Dividend Yield - JPY	988.44	1070.54	8.31%
LAPIS Australia Top 25 Dividend Yield - AUD	583.44	580.46	-0.51%
LAPIS US Top 50 Dividend Yield - USD	1048.10	1194.61	13.98%
LAPIS US MidCap 50 Dividend Yield - USD	432.11	462.55	7.04%
LAPIS Canada Top 50 Dividend Yield - CAD	528.68	605.16	14.47%
LAPIS Premium Dividend 40 - CHF	419.40	458.43	9.31%
LAPIS Next-Gen Analysis			
LAPIS Global Top 25 Crypto Asset - USD	9882.87	8132.88	-17.71%
LAPIS Global Top 25 - 3D Printing - USD	228.23	251.57	10.23%
LAPIS Global Top 25 Autonomous Technology & Robotics - USD	368.82	422.47	14.55%
LAPIS Global Top 25 Genomic Revolution - USD	189.79	183.38	-3.38%
LAPIS Global Top 25 Space Exploration - USD	223.72	289.56	29.43%
LAPIS Global Cyber Security 25 - USD	348.94	395.98	13.48%
LAPIS Global Artificial Intelligence 40 - USD	434.01	502.41	15.76%
LAPIS Global Serial Acquirers 25 - USD	485.98	465.04	-4.31%
LAPIS Global Private Equity 25 - USD	234.19	208.51	-10.97%
LAPIS Global Private Credit 50 - USD	262.72	247.13	-5.93%
LAPIS Global Aerospace & Defense 25 - USD	1068.38	1123.01	5.11%
LAPIS Global Rare Earth and Strategic Metals 15 - USD	710.62	947.09	33.28%
LAPIS Global Quantum Computing All - USD	922.85	1308.32	41.77%
LAPIS Global Data Center 15 - USD	217.98	365.51	67.69%
LAPIS Global NextGen 50 - USD	217.18	259.71	19.59%
LAPIS ESG Analysis			
LAPIS ESG Global Family Owned 50 Dividend Yield - USD	483.19	496.35	2.72%
LAPIS ESG Global Medical Devices 25 Dividend Yield - USD	615.06	527.05	-14.31%
LAPIS ESG Global Water 25 Dividend Yield - USD	533.75	544.04	1.93%
LAPIS ESG Global Software Technology 25 Dividend Yield - USD	836.05	723.76	-13.43%
LAPIS ESG Global Innovation Leaders 50 Dividend Yield - USD	546.66	566.26	3.59%
LAPIS ESG Swiss Top 25 Dividend Yield - CHF	512.19	527.45	2.98%
LAPIS ESG Europe 50 Dividend Yield - EUR	491.13	547.36	11.45%
LAPIS ESG US Top 50 Dividend Yield - USD	1049.96	1198.18	14.12%
LAPIS ESG Global Cyber Security 20 - USD	331.28	382.18	15.36%
LAPIS Taylor-Made Analysis			
LAPIS (CI) Japan Selected 33 - JPY	345.92	415.26	20.04%
Accresco Superior Quality 50 Portfolio - USD	779.18	837.38	7.47%

EQUITIES

MSCI World Series	01.01.26	20.05.26	YTD
MSCI World Index USD	4430.38	4766.67	7.59%
MSCI All Country World USD	1014.62	1101.65	8.58%
MSCI All Country World Local	1213.88	1320.76	8.80%

Asia Pacific	01.01.26	20.05.26	YTD
MSCI All C. Asia Pacific	227.67	260.96	14.62%
Japan Nikkei 225	50339.48	59804.41	18.80%
Hong Kong Hang Seng	25630.54	25651.12	0.08%
South Korea KOSPI	4214.17	7208.95	71.06%
Australia S&P ASX 200	8714.31	8496.58	-2.50%
Taiwan TAIEX	28963.60	40020.82	38.18%

Emerging Markets	01.01.26	20.05.26	YTD
MSCI Emerging Markets	1404.37	1637.34	16.59%
Brazil Bovespa	161125.37	177355.73	10.07%
India BSE Sensex	85220.60	75318.39	-11.62%
China Shanghai Comp	3965.12	4162.19	4.87%
Colombia COLCAP	2068.01	2089.76	1.05%

North America	01.01.26	20.05.26	YTD
USA Dow Jones Industrials	48063.29	50009.35	4.05%
USA S&P 500	6845.50	7432.97	8.58%
USA Nasdaq 100	25249.85	29297.70	16.03%
USA Russell 2000	2481.91	2817.37	13.52%
Canada S&P/TSX Composite	31712.76	34161.82	7.73%

CRYPTO ASSETS

Cryptocurrencies	01.01.26	20.05.26	YTD
Bitcoin	87647.54	77661.43	-11.39%
Ethereum	2977.70	2134.13	-28.33%
XRP	1.84	1.37	-25.56%
Solana	124.45	86.07	-30.84%
Dogecoin	0.12	0.10	-11.25%
Cardano	0.33	0.25	-24.94%
Binance Coin	864.30	649.50	-24.85%
Litecoin	76.74	54.09	-29.51%
Tether	1.00	1.00	0.04%
USD Coin	1.00	1.00	0.01%

Europe	01.01.26	20.05.26	YTD
Euro Stoxx 50	5791.41	5976.07	3.19%
Stoxx Europe 600	592.19	620.29	4.75%
UK FTSE 100	9931.38	10432.34	5.04%
France CAC 40	8149.50	8117.42	-0.39%
Germany DAX	24490.41	24737.24	1.01%
Spain IBEX 35	17307.80	18051.70	4.30%
Italy FTSE MIB	44944.54	49181.66	9.43%
Switzerland SMI	13267.48	13399.29	0.99%
Switzerland SPI	18219.49	18950.67	4.01%

S&P 500 Sectors	01.01.26	20.05.26	YTD
Consumer Discretionary	1928.43	1954.21	1.34%
Consumer Staples	864.89	968.94	12.03%
Energy	687.34	909.17	32.27%
Financials	911.60	858.04	-5.88%
Health Care	1805.89	1713.18	-5.13%
Industrials	1313.14	1443.89	9.96%
Information Technology	5684.00	6662.12	17.21%
Materials	574.41	624.54	8.73%
Communication Services	452.39	496.60	9.77%
Utilities	433.81	451.03	3.97%

COMMODITIES

Prices in USD	01.01.26	20.05.26	YTD
Gold Spot	4319.37	4544.19	5.20%
Silver Spot	71.66	75.90	5.91%
Platinum Spot	2060.51	1953.99	-5.17%
Palladium Spot	1620.00	1374.85	-15.13%
WTI Crude Oil	57.42	98.26	72.27%
GSCI Industrial Metals Index	2129.95	2454.39	15.23%
GSCI Agriculture Index	471.88	502.28	6.44%

FIXED INCOME

GOVERNMENT BONDS	01.01.26	20.05.26	bp +/-
US Govt. 2 Yrs Yield	3.47%	4.06%	58
US Govt. 5 Yrs Yield	3.73%	4.24%	52
US Govt. 10 Yrs Yield	4.17%	4.59%	42
UK Govt. 2 Yrs Yield	3.74%	4.37%	63
UK Govt. 5 Yrs Yield	3.93%	4.52%	60
UK Govt. 10 Yrs Yield	4.48%	4.99%	51
German Govt. 2 Yrs Yield	2.12%	2.66%	53
German Govt. 5 Yrs Yield	2.45%	2.79%	34
German Govt. 10 Yrs Yield	2.86%	3.10%	24
Swiss Govt. 2 Yrs Yield	-0.05%	0.22%	26
Swiss Govt. 5 Yrs Yield	0.12%	0.38%	25
Swiss Govt. 10 Yrs Yield	0.32%	0.53%	21

CURRENCIES

	01.01.26	20.05.26	YTD
USD/CHF	0.79	0.79	-0.70%
EUR/CHF	0.93	0.91	-1.73%
GBP/CHF	1.07	1.06	-0.99%
CHF/JPY	197.66	201.97	2.13%
EUR/USD	1.17	1.16	-1.05%
GBP/USD	1.35	1.34	1.39%
USD/JPY	156.71	158.92	1.39%
USD/CNY	7.00	6.80	-2.88%
USD/CAD	1.37	1.37	0.16%
USD/BRL	5.49	5.00	-9.91%

CORPORATE BONDS	01.01.26	20.05.26	YTD
BBG USD IG Corp Bond 1-5Y	181.20	181.93	0.40%
BBG USD HY Corp Bond	2914.49	2942.92	0.98%
BBG EUR IG Global Credit	296.91	293.81	-1.04%
BBG EUR HY TR Index	502.26	505.90	0.73%
BBG USD EM Bond Aggr TR	1386.82	1389.23	0.17%
BBG EM Local Ccy TR Index	162.61	163.92	0.81%

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