

## LAPIS Financial Markets Update Week 18 | April 2026

*"Don't judge each day by the harvest you reap but by the seeds that you plant."*

Robert Louis Stevenson

LAPIS Dividend Yield Analysis	01.01.26	29.04.26	YTD
<b>Global</b>			
LAPIS Global Top 50 Dividend Yield - USD	368.04	407.50	10.72%
LAPIS Global MidCap 50 Dividend Yield - USD	432.27	467.29	8.10%
LAPIS Global Brands 50 Dividend Yield - USD	453.44	446.11	-1.61%
LAPIS Global Family Owned 50 Dividend Yield - USD	485.63	486.85	0.25%
LAPIS Global Sustainable 50 Dividend Yield - USD	471.00	498.71	5.88%
LAPIS Global Financial Technology 25 Dividend Yield - USD	887.79	849.24	-4.34%
LAPIS Global Shariah 100 Dividend Yield - USD	525.59	568.91	8.24%
LAPIS Global Sports 25 Dividend Yield - USD	706.97	692.87	-1.99%
LAPIS Global Medical Devices 25 Dividend Yield - USD	644.50	542.13	-15.88%
LAPIS Global 5G & IoT 50 Dividend Yield - USD	479.39	540.43	12.73%
LAPIS Global Water 25 Dividend Yield - USD	525.28	547.49	4.23%
LAPIS Global Luxury Brands 20 Dividend Yield - USD	451.60	398.83	-11.68%
LAPIS Global Software Technology 25 Dividend Yield - USD	850.08	688.06	-19.06%
LAPIS Global Natural Resources 25 Dividend Yield - USD	438.94	537.48	22.45%
LAPIS Global Real Estate 25 Dividend Yield - USD	289.80	309.46	6.79%
LAPIS Global Gold Miners 20 Dividend Yield - USD	312.73	317.38	1.49%
LAPIS Global Clean Energy 25 Dividend Yield - USD	607.94	680.75	11.98%
LAPIS Global Energy & Power Systems 30 Dividend Yield - USD	302.69	372.53	23.08%
LAPIS Global Semiconductor 25 Dividend Yield - USD	1284.46	1722.10	34.07%
LAPIS Global Emerging Market 50 Dividend Yield - USD	417.14	447.16	7.20%
LAPIS Global Innovation Leaders 50 Dividend Yield - USD	545.66	548.02	0.43%
LAPIS Global Infrastructure 50 Dividend Yield - USD	439.19	484.23	10.26%
<b>Regional</b>			
LAPIS Swiss Top 25 Dividend Yield - CHF	514.07	516.74	0.52%
LAPIS Swiss Small & MidCap 25 Dividend Yield - CHF	521.96	549.35	5.25%
LAPIS Swiss Real Estate Top 15 Dividend Yield - CHF	251.97	260.24	3.28%
LAPIS Europe MidCap 50 Dividend Yield - EUR	388.15	419.46	8.06%
LAPIS Europe 50 Dividend Yield - EUR	488.47	526.93	7.87%
LAPIS Germany Top 25 Dividend Yield - EUR	376.94	383.98	1.87%

<b>LAPIS Dividend Yield Analysis</b>	01.01.26	29.04.26	YTD
<b>Regional</b>			
LAPIS UK Top 25 Dividend Yield - GBP	424.31	449.02	5.82%
LAPIS China Brands 40 Dividend Yield - USD	344.73	333.06	-3.38%
LAPIS Asia ex Japan 40 Dividend Yield - USD	442.83	477.34	7.79%
LAPIS Japan Top 50 Dividend Yield - JPY	988.44	1056.05	6.84%
LAPIS Australia Top 25 Dividend Yield - AUD	583.44	587.30	0.66%
LAPIS US Top 50 Dividend Yield - USD	1048.10	1175.02	12.11%
LAPIS US MidCap 50 Dividend Yield - USD	432.11	459.40	6.32%
LAPIS Canada Top 50 Dividend Yield - CAD	528.68	587.87	11.20%
LAPIS Premium Dividend 40 - CHF	419.40	445.32	6.18%
<b>LAPIS Next-Gen Analysis</b>			
LAPIS Global Top 25 Crypto Asset - USD	9882.87	7633.29	-22.76%
LAPIS Global Top 25 - 3D Printing - USD	228.23	245.15	7.41%
LAPIS Global Top 25 Autonomous Technology & Robotics - USD	368.82	396.78	7.58%
LAPIS Global Top 25 Genomic Revolution - USD	189.79	178.80	-5.79%
LAPIS Global Top 25 Space Exploration - USD	223.72	261.93	17.08%
LAPIS Global Cyber Security 25 - USD	348.94	340.67	-2.37%
LAPIS Global Artificial Intelligence 40 - USD	434.01	461.88	6.42%
LAPIS Global Serial Acquirers 25 - USD	485.98	467.15	-3.88%
LAPIS Global Private Equity 25 - USD	234.19	205.99	-12.04%
LAPIS Global Private Credit 50 - USD	262.72	253.12	-3.65%
LAPIS Global Aerospace & Defense 25 - USD	1068.38	1126.32	5.42%
LAPIS Global Rare Earth and Strategic Metals 15 - USD	710.62	1045.70	47.15%
LAPIS Global Quantum Computing All - USD	922.85	1179.75	27.84%
LAPIS Global Data Center 15 - USD	217.98	327.96	50.46%
LAPIS Global NextGen 50 - USD	217.18	237.95	9.57%
<b>LAPIS ESG Analysis</b>			
LAPIS ESG Global Family Owned 50 Dividend Yield - USD	483.19	495.13	2.47%
LAPIS ESG Global Medical Devices 25 Dividend Yield - USD	615.06	519.93	-15.47%
LAPIS ESG Global Water 25 Dividend Yield - USD	533.75	559.69	4.86%
LAPIS ESG Global Software Technology 25 Dividend Yield - USD	836.05	680.98	-18.55%
LAPIS ESG Global Innovation Leaders 50 Dividend Yield - USD	546.66	549.02	0.43%
LAPIS ESG Swiss Top 25 Dividend Yield - CHF	512.19	514.86	0.52%
LAPIS ESG Europe 50 Dividend Yield - EUR	491.13	525.59	7.02%
LAPIS ESG US Top 50 Dividend Yield - USD	1049.96	1195.12	13.83%
LAPIS ESG Global Cyber Security 20 - USD	331.28	323.33	-2.40%
<b>LAPIS Taylor-Made Analysis</b>			
LAPIS (CI) Japan Selected 33 - JPY	345.92	415.82	20.21%
Accresco Superior Quality 50 Portfolio - USD	779.18	816.31	4.76%

## EQUITIES

<b>MSCI World Series</b>	01.01.26	29.04.26	YTD
MSCI World Index USD	4430.38	4606.78	3.98%
MSCI All Country World USD	1014.62	1067.56	5.22%
MSCI All Country World Local	1213.88	1278.51	5.32%

<b>Asia Pacific</b>	01.01.26	29.04.26	YTD
MSCI All C. Asia Pacific	227.67	257.62	13.16%
Japan Nikkei 225	50339.48	59917.46	19.03%
Hong Kong Hang Seng	25630.54	26111.84	1.88%
South Korea KOSPI	4214.17	6690.90	58.77%
Australia S&P ASX 200	8714.31	8686.99	-0.31%
Taiwan TAIEX	28963.60	39303.50	35.70%

<b>Emerging Markets</b>	01.01.26	29.04.26	YTD
MSCI Emerging Markets	1404.37	1618.42	15.24%
Brazil Bovespa	161125.37	184750.42	14.66%
India BSE Sensex	85220.60	77496.36	-9.06%
China Shanghai Comp	3965.12	4107.51	3.49%
Colombia COLCAP	2068.01	2144.99	3.72%

<b>North America</b>	01.01.26	29.04.26	YTD
USA Dow Jones Industrials	48063.29	48861.81	1.66%
USA S&P 500	6845.50	7135.95	4.24%
USA Nasdaq 100	25249.85	27186.98	7.67%
USA Russell 2000	2481.91	2739.47	10.38%
Canada S&P/TSX Composite	31712.76	33318.39	5.07%

<b>Europe</b>	01.01.26	29.04.26	YTD
Euro Stoxx 50	5791.41	5816.48	0.43%
Stoxx Europe 600	592.19	602.96	1.82%
UK FTSE 100	9931.38	10213.11	2.84%
France CAC 40	8149.50	8072.13	-0.95%
Germany DAX	24490.41	23954.56	-2.19%
Spain IBEX 35	17307.80	17642.80	1.94%
Italy FTSE MIB	44944.54	47796.03	6.34%
Switzerland SMI	13267.48	13031.90	-1.78%
Switzerland SPI	18219.49	18395.24	0.96%

<b>S&amp;P 500 Sectors</b>	01.01.26	29.04.26	YTD
Consumer Discretionary	1928.43	1929.12	0.04%
Consumer Staples	864.89	937.00	8.34%
Energy	687.34	902.93	31.37%
Financials	911.60	863.41	-5.29%
Health Care	1805.89	1663.87	-7.86%
Industrials	1313.14	1438.16	9.52%
Information Technology	5684.00	6096.06	7.25%
Materials	574.41	637.69	11.02%
Communication Services	452.39	478.69	5.81%
Utilities	433.81	464.13	6.99%

## CRYPTO ASSETS

<b>Cryptocurrencies</b>	01.01.26	29.04.26	YTD
Bitcoin	87647.54	75654.64	-13.68%
Ethereum	2977.70	2239.98	-24.77%
XRP	1.84	1.36	-25.92%
Solana	124.45	83.02	-33.29%
Dogecoin	0.12	0.10	-12.96%
Cardano	0.33	0.24	-27.10%
Binance Coin	864.30	617.38	-28.57%
Litecoin	76.74	54.96	-28.39%
Tether	1.00	1.00	0.10%
USD Coin	1.00	1.00	0.02%

## COMMODITIES

Prices in USD	01.01.26	29.04.26	YTD
Gold Spot	4319.37	4547.95	5.29%
Silver Spot	71.66	71.29	-0.52%
Platinum Spot	2060.51	1880.72	-8.73%
Palladium Spot	1620.00	1459.10	-9.93%
WTI Crude Oil	57.42	106.88	87.48%
GSCI Industrial Metals Index	2129.95	2350.56	10.36%
GSCI Agriculture Index	471.88	505.08	7.04%

## FIXED INCOME

GOVERNMENT BONDS	01.01.26	29.04.26	bp +/-
US Govt. 2 Yrs Yield	3.47%	3.95%	47
US Govt. 5 Yrs Yield	3.73%	4.08%	35
US Govt. 10 Yrs Yield	4.17%	4.43%	26
UK Govt. 2 Yrs Yield	3.74%	4.56%	82
UK Govt. 5 Yrs Yield	3.93%	4.62%	69
UK Govt. 10 Yrs Yield	4.48%	5.07%	59
German Govt. 2 Yrs Yield	2.12%	2.74%	62
German Govt. 5 Yrs Yield	2.45%	2.84%	39
German Govt. 10 Yrs Yield	2.86%	3.11%	26
Swiss Govt. 2 Yrs Yield	-0.05%	0.20%	25
Swiss Govt. 5 Yrs Yield	0.12%	0.32%	19
Swiss Govt. 10 Yrs Yield	0.32%	0.45%	13

## CURRENCIES

	01.01.26	29.04.26	YTD
USD/CHF	0.79	0.79	-0.18%
EUR/CHF	0.93	0.92	-0.70%
GBP/CHF	1.07	1.07	-0.22%
CHF/JPY	197.66	202.56	2.42%
EUR/USD	1.17	1.17	-0.59%
GBP/USD	1.35	1.35	2.31%
USD/JPY	156.71	160.41	2.31%
USD/CNY	7.00	6.84	-2.29%
USD/CAD	1.37	1.37	-0.28%
USD/BRL	5.49	5.00	-9.95%

CORPORATE BONDS	01.01.26	29.04.26	YTD
BBG USD IG Corp Bond 1-5Y	181.20	182.03	0.46%
BBG USD HY Corp Bond	2914.49	2945.34	1.06%
BBG EUR IG Global Credit	296.91	294.75	-0.73%
BBG EUR HY TR Index	502.26	504.26	0.40%
BBG USD EM Bond Aggr TR	1386.82	1396.13	0.67%
BBG EM Local Ccy TR Index	162.61	164.65	1.26%

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For any other information please contact us on [info@lapis.finance](mailto:info@lapis.finance) or call us on +41 91 910 41 41.