

SWITZERLAND SWISS LEADER(TR)

ISIN: **CH0030252909** WKN: -

Overview

2024/05/03 17:55:00

Price

3,435.85 CHF

Difference ▲ 0.85% (29.00)

General attributes

| | |
|----------------------|--------------|
| ISIN | CH0030252909 |
| Symbol | - |
| Country | Switzerland |
| Instruments in index | 30 |
| Type of index | - |
| Security type | Index |

Market data

| | |
|--------------------|--------------|
| Open | 3,421.74 CHF |
| High | 3,456.11 CHF |
| Low | 3,414.99 CHF |
| Close (prev. day) | 3,406.85 CHF |
| Trading volume (m) | - |
| Volume (pcs) | - |

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Top 5

| Name | Price | +/- (%) | Trend |
|---------------|--------|---------|--------------------------------------|
| VAT GROUP ... | 453.90 | +3.14 | ▲ |
| GEBERIT AG | 506.20 | +2.93 | ▲ |
| COMPAGNIE ... | 131.80 | +2.85 | ▲ |
| SIKA AG | 269.30 | +2.28 | ▲ |
| JULIUS BAE... | 52.00 | +2.00 | ▲ |

Intraday 1w 1m 6m 1y 3y

Flop 5

| Name | Price | +/- (%) | Trend |
|---------------|-----------|---------|-------------------------------------|
| LOGITECH I... | 73.82 | -1.02 | ▼ |
| NOVARTIS A... | 87.97 | -1.01 | ▼ |
| STRAUMANN ... | 116.90 | -0.93 | ↔ |
| CHOCOLADEF... | 10,530.00 | -0.66 | ↔ |
| ZURICH INS... | 439.00 | -0.39 | ↔ |

Intraday 1w 1m 6m 1y 3y

Recent research

on market

| Date | Headline | Download |
|------------|--|--------------------------|
| 2024/05/02 | FX markets reflect uncertain interest rate outlook | Download |
| 2024/05/02 | FX-Märkte spiegeln unsicheres Zinsumfeld wider | Download |
| 2024/04/26 | Aktienempfehlungen Global | Download |
| 2024/04/03 | Aktienempfehlungen Global | Download |
| 2024/03/26 | Global Strategy 2Q 2024 | Download |

Futures and Options

Related Futures -

Related Options -

Details

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Symbol -

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Security type Index

Instruments in index 30

Market data

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High 3,456.11 CHF

Low 3,414.99 CHF

Close (prev. day) 3,406.85 CHF

Trading volume (m) -

Volume (pcs) -

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +13.07% | +6.09% | +11.43% |
| Perf (abs.) | +397.23 | +197.36 | +352.37 |
| Beta | - | - | - |
| Volatility | 9.90 | 10.91 | 14.80 |



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 3,430.58 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 3,463.38 CHF (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 3,355.23 CHF (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 3,229.73 CHF (0) |
| YTD High date | 3,550.82 CHF (2024/03/21) |
| YTD Low date | 3,174.84 CHF (2024/01/17) |
| 52 Weeks High date | 3,550.82 CHF (2024/03/21) |
| 52 Weeks Low date | 2,912.68 CHF (2023/10/26) |

Composition

| Name  ISIN | Price | Diff %  Diff +/- | Performance  | Date Time | Turnover Pc.  Turnover Money  |
|--|-----------|--|---|----------------------|--|
| ABB LTD CH0012221716 | 45.02 | -0.09% -0.04 |  | 24/05/03 17:30:44 | 2,429,258 109,230,422.38 |
| ALCON AG CH0432492467 | 72.16 | 1.35% 0.96 |  | 24/05/03 17:30:44 | 614,279 44,209,424.10 |
| CHOCOLADEFABRIKEN LINDT &... CH0010570767 | 10,530.00 | -0.66% -70.00 |  | 24/05/03 17:30:44 | 1,869 19,760,765.00 |
| COMPAGNIE FINANCIERE RICH... CH0210483332 | 131.80 | 2.85% 3.65 |  | 24/05/03 17:30:44 | 755,295 99,305,406.88 |
| GEBERIT AG CH0030170408 | 506.20 | 2.93% 14.40 |  | 24/05/03 17:30:44 | 103,324 52,135,526.50 |
| GIVAUDAN SA CH0010645932 | 3,992.00 | 0.78% 31.00 |  | 24/05/03 17:30:44 | 14,003 55,903,245.00 |
| HOLCIM LTD. CH0012214059 | 78.20 | 0.75% 0.58 |  | 24/05/03 17:30:44 | 931,146 72,700,840.54 |
| JULIUS BAER GRUPPE AG CH0102484968 | 52.00 | 2.00% 1.02 |  | 24/05/03 17:30:44 | 781,238 40,633,266.98 |
| KUEHNE & NAGEL INTERNATIO... CH0025238863 | 244.40 | -0.24% -0.60 |  | 24/05/03 17:30:44 | 214,314 52,428,111.75 |
| LOGITECH INTERNATIONAL SA CH0025751329 | 73.82 | -1.02% -0.76 |  | 24/05/03 17:30:44 | 509,659 37,693,650.42 |
| LONZA GROUP AG CH0013841017 | 519.60 | 1.09% 5.60 |  | 24/05/03 17:30:44 | 153,335 79,796,486.00 |
| NESTLÉ SA CH0038863350 | 91.72 | -0.11% -0.10 |  | 24/05/03 17:30:44 | 2,683,706 246,665,929.04 |
| NOVARTIS AG CH0012005267 | 87.97 | -1.01% -0.90 |  | 24/05/03 17:30:44 | 2,218,544 195,882,124.29 |
| PARTNERS GROUP HOLDING AG CH0024608827 | 1,204.50 | 1.82% 21.50 |  | 24/05/03 17:30:44 | 41,645 50,079,221.00 |
| ROCHE HOLDING AG CH0012032113 | 235.60 | 0.60% 1.40 |  | 24/05/03 17:30:44 | 25,404 5,972,369.80 |
| ROCHE HOLDINGS AG GENUSSC... CH0012032048 | 217.30 | 1.49% 3.20 |  | 24/05/03 17:30:44 | 1,724,673 372,635,442.90 |
| SANDOZ GROUP AG CHF0.05 CH1243598427 | 31.00 | 1.47% 0.45 |  | 24/05/03 17:30:44 | 1,128,724 34,883,366.68 |
| SCHINDLER HOLDING AG CH0024638196 | 232.20 | 1.49% 3.40 |  | 24/05/03 17:30:44 | 69,635 16,110,842.90 |
| SGS SA CH1256740924 | 82.36 | 1.33% 1.08 |  | 24/05/03 17:30:44 | 377,950 31,194,616.14 |
| SIG GROUP AG CH0435377954 | 18.64 | 0.59% 0.11 |  | 24/05/03 17:30:44 | 845,018 15,807,610.39 |
| SIKA AG CH0418792922 | 269.30 | 2.28% 6.00 |  | 24/05/03 17:30:44 | 243,840 65,584,677.90 |
| SONOVA HOLDING AG CH0012549785 | 263.00 | 1.19% 3.10 |  | 24/05/03 17:30:44 | 114,266 30,081,358.80 |
| STRAUMANN HOLDING AG CH1175448666 | 116.90 | -0.93% -1.10 |  | 24/05/03 17:30:44 | 613,582 71,841,033.58 |
| SWATCH GROUP AG, THE CH0012255151 | 196.20 | 1.24% 2.40 |  | 24/05/03 17:30:44 | 221,530 43,701,227.43 |
| SWISS LIFE HOLDING AG CH0014852781 | 623.00 | 1.47% 9.00 |  | 24/05/03 17:30:44 | 68,130 42,414,405.60 |

| | | | | | |
|---|--------|-----------------|--|----------------------|-----------------------------|
| SWISS RE AG CH0126881561 | 99.58 | 0.38% 0.38 | | 24/05/03 17:30:44 | 555,117 55,436,159.35 |
| SWISSCOM AG CH0008742519 | 494.00 | 0.04% 0.20 | | 24/05/03 17:30:44 | 76,307 37,721,709.40 |
| UBS GROUP CH0244767585 | 24.59 | 1.24% 0.30 | | 24/05/03 17:30:44 | 5,383,526 131,970,780.32 |
| VAT GROUP AG CH0311864901 | 453.90 | 3.14% 13.80 | | 24/05/03 17:30:44 | 57,722 26,040,311.15 |
| ZURICH INSURANCE GROUP AG CH0011075394 | 439.00 | -0.39% -1.70 | | 24/05/03 17:30:44 | 242,616 106,708,367.65 |