

SWITZERLAND SWISS LEADER(TR)

ISIN: **CH0030252909** WKN: -

Overview

2024/07/12 17:55:00

Price

3,744.31 CHF

Difference ▲ 0.72% (26.77)

General attributes

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

Top 5

Name	Price	+ - (%)	Trend
ABB LTD	51.84	+2.05	▲
PARTNERS G...	1,245.50	+1.59	▲
SCHINDLER ...	232.20	+1.49	▲
SWATCH GRO...	189.20	+1.39	▲
ROCHE HOLD...	281.80	+1.29	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
STRAUMANN ...	117.65	-2.28	▼
JULIUS BAE...	52.18	-0.69	↔
KUEHNE & N...	257.90	-0.65	↔
LONZA GROU...	518.00	-0.50	↔
SANDOZ GRO...	35.06	-0.28	↔

Intraday 1w 1m 6m 1y 3y



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

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Details

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ISIN CH0030252909

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Instruments in index 30

Market data

Open 3,721.92 CHF

High 3,749.01 CHF

Low 3,717.19 CHF

Close (prev. day) 3,717.54 CHF

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+15.95%	+18.49%	+11.96%
Perf (abs.)	+515.19	+584.41	+400.08
Beta	-	-	-
Volatility	10.28	10.54	14.78



5y

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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3,693.24 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	3,665.17 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	3,544.07 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	3,313.85 CHF (0)
YTD High date	3,749.01 CHF (2024/07/12)
YTD Low date	3,174.84 CHF (2024/01/17)
52 Weeks High date	3,749.01 CHF (2024/07/12)
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	51.84	2.05% 1.04		24/07/12 17:30:18	1,996,813 102,760,540.71
ALCON AG CH0432492467	81.72	1.14% 0.92		24/07/12 17:30:18	434,706 35,442,986.73
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,620.00	-0.09% -10.00		24/07/12 17:30:18	1,888 20,036,350.00
COMPAGNIE FINANCIERE RICH... CH0210483332	143.00	1.17% 1.65		24/07/12 17:30:18	628,899 89,630,502.54
GEBERIT AG CH0030170408	556.40	0.69% 3.80		24/07/12 17:30:18	41,494 23,047,230.60
GIVAUDAN SA CH0010645932	4,375.00	0.30% 13.00		24/07/12 17:30:18	10,252 44,752,711.00
HOLCIM LTD. CH0012214059	83.14	0.87% 0.72		24/07/12 17:30:18	872,925 72,485,904.79
JULIUS BAER GRUPPE AG CH0102484968	52.18	-0.69% -0.36		24/07/12 17:30:18	280,377 14,615,695.29
KUEHNE & NAGEL INTERNATIO... CH0025238863	257.90	-0.65% -1.70		24/07/12 17:30:18	185,748 47,666,839.35
LOGITECH INTERNATIONAL SA CH0025751329	82.80	1.20% 0.98		24/07/12 17:30:18	397,338 32,713,177.64
LONZA GROUP AG CH0013841017	518.00	-0.50% -2.60		24/07/12 17:30:18	112,873 58,616,783.70
NESTLÉ SA CH0038863350	94.66	1.07% 1.00		24/07/12 17:30:18	2,958,620 279,160,479.92
NOVARTIS AG CH0012005267	100.06	0.79% 0.78		24/07/12 17:30:18	2,635,134 264,101,897.72
PARTNERS GROUP HOLDING AG CH0024608827	1,245.50	1.59% 19.50		24/07/12 17:30:18	45,112 55,986,345.75
ROCHE HOLDING AG CH0012032113	281.80	1.29% 3.60		24/07/12 17:30:18	17,965 5,052,810.80
ROCHE HOLDINGS AG GENUSSC... CH0012032048	254.80	1.07% 2.70		24/07/12 17:30:18	755,704 192,342,998.65
SANDOZ GROUP AG CHF0.05 CH1243598427	35.06	-0.28% -0.10		24/07/12 17:30:18	760,740 26,739,887.73
SCHINDLER HOLDING AG CH0024638196	232.20	1.49% 3.40		24/07/12 17:30:18	68,182 15,794,677.10
SGS SA CH1256740924	82.38	0.83% 0.68		24/07/12 17:30:18	282,364 23,160,121.60
SIG GROUP AG CH0435377954	17.26	0.35% 0.06		24/07/12 17:30:18	689,761 11,888,329.67
SIKA AG CH0418792922	265.50	1.22% 3.20		24/07/12 17:30:18	144,606 38,283,494.10
SONOVA HOLDING AG CH0012549785	277.30	0.18% 0.50		24/07/12 17:30:18	59,600 16,505,746.50
STRAUMANN HOLDING AG CH1175448666	117.65	-2.28% -2.75		24/07/12 17:30:18	407,375 47,891,612.88
SWATCH GROUP AG, THE CH0012255151	189.20	1.39% 2.60		24/07/12 17:30:18	123,685 23,346,233.53
SWISS LIFE HOLDING AG CH0014852781	676.20	-0.21% -1.40		24/07/12 17:30:18	33,707 22,770,661.30

SWISS RE AG CH0126881561	110.80	0.18% 0.20		24/07/12 17:30:18	357,256 39,579,610.50
SWISSCOM AG CH0008742519	525.50	0.00% 0.00		24/07/12 17:30:18	81,574 42,932,984.25
UBS GROUP CH0244767585	28.01	0.97% 0.27	█	24/07/12 17:30:18	3,243,135 90,733,870.79
VAT GROUP AG CH0311864901	514.40	0.78% 4.00	█	24/07/12 17:30:18	71,834 36,752,251.17
ZURICH INSURANCE GROUP AG CH0011075394	481.90	0.19% 0.90		24/07/12 17:30:18	136,237 65,677,754.45