

SWISS PERFORMANCE INDEX (TOTAL RETURN)

ISIN: **CH0009987501** WKN: -

Overview

2022/06/28 22:06:00

Price

13,926.57 CHF

Difference ▼ -0.85% (-119.40)

General attributes

ISIN	CH0009987501
Symbol	-
Country	Switzerland
Instruments in index	220
Type of index	-
Security type	Index

Market data

Open	14,061.84 CHF
High	14,068.20 CHF
Low	13,919.39 CHF
Close (prev. day)	14,045.97 CHF
Trading volume (m)	55,358,313
Volume (pcs)	2,497,306,124

5y



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

Top 5

Name	Price	+ - (%)	Trend
EPIC SUISS...	64.30	+0.08	➔

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
EPIC SUISS...	64.30	+0.08	➔

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures	-
Related Options	-

Recent research

Date	Headline	Download
2022/06/21	Currencies in an uncertain environment	⬇
2022/06/21	Währungen in unsicherem Umfeld	⬇
2022/06/17	SNB erhöht Leitzins deutlich auf - 0,25%	⬇
2022/05/25	Global Equity Ratings	⬇
2022/05/25	Aktienempfehlungen Global	⬇

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-15.86%	-9.68%	+16.27%
Perf (abs.)	-2,625.79	-1,492.53	+1,949.19
Beta	-	-	-
Volatility	19.28	15.52	17.12



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	13,797.05 CHF (77,714,858)
Ø price 30 days Ø volume 30 days (pcs.)	14,342.01 CHF (87,842,708)
Ø price 100 days Ø volume 100 days (pcs.)	15,011.82 CHF (92,575,552)
Ø price 250 days Ø volume 250 days (pcs.)	15,441.95 CHF (87,922,264)
YTD High date	16,610.35 CHF (2022/01/03)
YTD Low date	13,353.73 CHF (2022/06/22)
52 Weeks High date	16,610.35 CHF (2022/01/03)
52 Weeks Low date	13,353.73 CHF (2022/06/22)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ABB LTD CH0012221716	26.04	0.39% 0.10		22/06/28 17:30:38	4,754,546 124,011,951.87
ACHIKO AG CH0522213468	0.03	-29.25% -0.01		22/06/28 17:35:36	- -
ADDEX THERAPEUTICS LIMITE... CH0029850754	0.19	-1.25% -0.00		22/06/28 17:30:37	140,417 27,122.55
ADECCO GROUP AG CH0012138605	33.74	1.20% 0.40		22/06/28 17:30:39	618,109 20,947,805.67
ADVAL TECH HOLDING AG CH0008967926	143.00	2.88% 4.00		22/06/28 17:30:36	4 572.00
AEVIS VICTORIA SA CH0478634105	17.80	-1.11% -0.20		22/06/28 17:30:37	1,594 28,443.65
AIRESES SA CH0010947627	0.58	-6.45% -0.04		22/06/28 17:30:36	700 406.00
ALCON AG CH0432492467	66.44	-0.27% -0.18		22/06/28 17:30:39	591,584 39,334,503.58
ALLREAL HOLDING AG CHF1 CH0008837566	159.40	0.76% 1.20		22/06/28 17:30:36	16,263 2,593,028.30
ALSO HOLDING AG CH0024590272	192.80	0.21% 0.40		22/06/28 17:30:37	7,367 1,422,520.10
ALUFLEXPACK AG CHF1 CH0453226893	16.20	0.37% 0.06		22/06/28 17:30:37	2,455 40,199.62
AMS-OSRAM AG AT0000A18XM4	9.17	-2.53% -0.24		22/06/28 17:30:38	1,290,774 12,024,626.01
APG SGA SA CHF2.60 CH0019107025	177.00	0.00% 0.00		22/06/28 17:30:36	383 67,766.50
ARBONIA AG CH0110240600	13.20	0.76% 0.10		22/06/28 17:30:38	67,093 884,835.44
ARUNDEL AG CHF1.00 (REGD) CH0002271010	1.90	0.00% 0.00		22/06/27 17:31:52	14,379 27,320.10
ARYZTA AG CHF0.02 (REGD) CH0043238366	1.072	0.37% 0.00		22/06/28 17:30:37	1,390,716 1,490,694.78
ASCOM HOLDING AG CH0011339204	6.91	-1.29% -0.09		22/06/28 17:30:36	49,482 343,111.66
ASMALLWORLD AG CH0404880129	2.50	0.00% 0.00		22/06/28 17:30:37	5,233 13,709.81
AUTONEUM HOLDING AG CH0127480363	96.80	1.26% 1.20		22/06/28 17:30:38	11,092 1,079,958.80
BACHEM HOLDING AG CH1176493729	72.20	-1.57% -1.15		22/06/28 17:30:37	38,316 2,767,395.20
BALOISE HOLDING AG CH0012410517	157.70	2.07% 3.20		22/06/28 17:30:37	89,155 14,056,176.65
BANQUE CANTONALE DE GENEV... CH0350494719	171.50	0.00% 0.00		22/06/28 17:30:37	627 107,481.50
BANQUE CANTONALE DU JURA ... CH0032991348	53.00	1.92% 1.00		21/10/29 17:31:53	31 1,623.00

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BANQUE CANTONALE VAUDOISE CH0531751755	76.00	0.20% 0.15		22/06/28 17:30:37	21,882 1,666,301.75
BARRY CALLEBAUT AG CH0009002962	2,148.00	-0.56% -12.00		22/06/28 17:30:36	4,615 9,921,818.00
BASELLANDSCHAFTLICHE KANT... CH0001473559	898.00	-0.22% -2.00		22/06/28 17:30:36	92 82,666.00
BASILEA PHARMACEUTICA AG CH0011432447	39.35	3.83% 1.45	█	22/06/28 17:30:36	92,537 3,642,346.83
BASLER KANTONALBANK PTG C... CH0009236461	60.80	-0.65% -0.40		22/06/28 17:30:36	1,457 88,597.60
BB BIOTECH AG CHF0.20 (RE... CH0038389992	57.40	-0.17% -0.10		22/06/28 17:30:37	40,897 2,351,880.55
BELIMO HOLDING AG CH1101098163	341.00	-0.87% -3.00		22/06/28 17:30:37	21,213 7,175,831.00
BELL AG CH0315966322	249.00	0.81% 2.00	█	22/06/28 17:30:37	1,801 448,406.50
BELLEVUE GROUP AG CH0028422100	32.25	-1.68% -0.55		22/06/28 17:30:37	3,990 130,131.80
BERGBAHNEN ENGELBERG TRUT... CH0527044959	45.70	0.22% 0.10		22/06/28 17:30:37	1,370 61,889.10
BERNER KANTONALBANK AG CH0009691608	214.50	0.47% 1.00	█	22/06/28 17:30:36	735 157,147.25
BKW AG CH0130293662	102.00	1.19% 1.20	█	22/06/28 17:30:36	33,014 3,352,947.45
BLACKSTONE RESOURCES AG C... CH0460027110	0.48	-4.00% -0.02		22/06/28 17:30:37	77,169 37,277.33
BOBST GROUP AG CHF1 (REGD... CH0012684657	64.80	0.31% 0.20		22/06/28 17:30:36	5,705 371,595.30
BOSSARD HOLDINGS AG CH0238627142	193.80	1.04% 2.00	█	22/06/28 17:30:36	15,768 3,053,093.30
BUCHER INDUSTRIES AG CH0002432174	342.80	-1.15% -4.00		22/06/28 17:30:37	8,875 3,048,098.00
BURCKHARDT COMPRESSION HL... CH0025536027	408.50	-1.45% -6.00		22/06/28 17:30:37	5,623 2,310,108.00
BURKHALTER HOLDING AG CH0212255803	72.40	1.97% 1.40	█	22/06/28 17:30:36	2,653 191,357.60
BVZ HOLDING AG CH0008207356	795.00	0.00% 0.00		22/06/27 17:31:51	12 9,540.00
BYSTRONIC AG CLASS A CH0244017502	717.00	0.42% 3.00	█	22/06/28 17:30:36	3,124 2,236,327.50
CALIDA HOLDING AG CH0126639464	41.45	-0.48% -0.20		22/06/28 17:30:38	1,233 51,164.95
CARLO GAVAZZI HOLDING AG CH0011003594	290.00	-2.03% -6.00		22/06/28 17:30:36	316 92,940.00
CEMBRA MONEY BANK AG CH0225173167	70.15	-0.71% -0.50		22/06/28 17:30:36	86,282 6,110,157.68
CHOCOLADEF. LINDT & SPRUE... CH0010570759	99,700.00	-0.10% -100.00		22/06/28 17:30:37	110 10,962,100.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	9,480.00	-1.25% -120.00		22/06/28 17:30:36	1,336 12,695,490.00
CICOR TECHNOLOGIES SA CHF... CH0008702190	47.40	1.50% 0.70	█	22/06/28 17:30:36	1,200 56,500.00
CLARIANT AG CH0012142631	18.03	0.84% 0.15	█	22/06/28 17:30:37	389,860 7,043,879.95
COLTENE HOLDING AG	82.80	-8.00%		22/06/28	4,620

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CH0025343259			-7.20		17:30:37	392,642.80
COMET HOLDING AG CH0360826991	159.00		-0.50%		22/06/28 17:30:37	38,786 6,217,085.40
COMPAGNIE FINANCIERE RICH... CH0210483332	104.00		0.82%		22/06/28 17:30:39	1,118,904 117,086,949.10
COMPAGNIE FINANCIERE TRAD... CH0001625810	2.36		0.00%		22/06/03 17:30:04	3,469 8,186.84
COMPAGNIE FINANCIERE TRAD... CH0014345117	105.00		0.00%		22/06/28 17:30:36	10,825 1,121,684.50
COSMO PHARMACEUTICALS NV NL0011832936	47.15		-0.84%		22/06/28 17:30:37	8,404 400,968.13
CPH CHEMIE & PAPIER HOLDI... CH0001624714	72.20		0.28%		22/06/28 17:30:36	2,357 168,751.20
CREALOGIX HOLDING AG CH0011115703	64.00		0.79%		22/06/28 17:30:36	18 1,147.00
CREDIT SUISSE GROUP AG CH0012138530	5.728		-0.21%		22/06/28 17:30:39	8,314,467 48,018,462.30
DAETWYLER HOLDINGS CH0030486770	204.00		0.99%		22/06/28 17:30:37	14,410 2,936,385.50
DKSH HOLDING AG CH0126673539	78.70		-0.32%		22/06/28 17:30:36	39,306 3,098,522.18
DORMAKABA HOLDING AG CH0011795959	419.50		-0.47%		22/06/28 17:30:36	2,733 1,151,981.50
DOTTIKON ES HOLDING AG CH0582581713	218.00		0.00%		22/06/28 17:30:37	3,855 844,043.75
DUFREY AG CH0023405456	34.83		-0.94%		22/06/28 17:30:37	581,279 20,910,558.51
EDISUN POWER EUROPE AG CH0024736404	120.00		0.42%		22/06/28 17:30:37	62 7,380.00
EFG INTERNATIONAL AG CH0022268228	7.24		-0.28%		22/06/28 17:30:37	80,814 590,553.60
ELMA ELECTRONIC AG CH0005319162	1,090.00		0.93%		22/06/28 17:30:36	100 108,490.00
EMMI AG CH0012829898	927.00		0.00%		22/06/28 17:30:37	2,515 2,329,057.00
EMS-CHEMIE HOLDING AG CH0016440353	715.00		-1.24%		22/06/28 17:30:38	15,541 11,174,427.30
EPIC SUISSE AG CHF0.04 CH0516131684	64.30		0.08%		22/06/29 05:55:00	- -
EVOLVA HOLDING SA CH0021218067	0.0892		0.34%		22/06/28 17:30:37	465,784 41,983.45
FEINTOOL INTERNATIONAL HO... CH0009320091	20.25		0.50%		22/06/28 17:30:36	7,615 154,047.92
FLUGHAFEN ZÜRICH AG CH0319416936	154.50		0.32%		22/06/28 17:30:37	21,525 3,341,269.85
FORBO HOLDING AG CH0003541510	1,270.00		-0.47%		22/06/28 17:30:36	1,201 1,524,308.00
FUNDAMENTA REAL ESTATE AG... CH0045825517	17.40		0.58%		22/06/28 17:30:37	5,905 101,678.50
GALENICA AG CHF0.1 CH0360674466	71.30		1.49%		22/06/28 17:30:37	114,230 8,114,076.73
GAM HOLDING AG CH0102659627	0.857		2.15%		22/06/28 17:30:38	158,594 134,835.88
GEBERIT AG CH0030170408	469.60		-0.89%		22/06/28 17:30:38	80,515 37,935,099.60

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GEORG FISCHER AG CH1169151003	48.90	-0.93% -0.46		22/06/28 17:30:37	97,786 4,801,548.63
GIVAUDAN SA CH0010645932	3,317.00	0.58% 19.00		22/06/28 17:30:38	27,974 93,109,576.50
GLARNER KANTONALBANK CH0189396655	26.30	0.38% 0.10		22/06/28 17:30:36	72 1,890.40
GRAUBUENDNER KANTONALBANK CH0001340204	1,640.00	0.31% 5.00		22/06/28 17:30:36	73 119,250.00
GROUPE MINOTERIES SA CH0012949464	346.00	-1.14% -4.00		22/06/28 17:30:36	5 1,734.00
GURIT HOLDING AG CH1173567111	102.40	0.79% 0.80		22/06/28 17:30:37	5,032 517,139.20
HELVETIA HOLDING AG CH0466642201	113.20	1.43% 1.60		22/06/28 17:30:37	81,443 9,216,167.55
HIAG IMMOBILIEN HOLDING A... CH0239518779	85.00	0.00% 0.00		22/06/28 17:30:36	1,693 143,934.90
HIGHLIGHT EVENT & ENTERTA... CH0003583256	25.60	-1.54% -0.40		22/06/28 17:35:36	- -
HOCHDORF SWISS NUTRITION ... CH0024666528	39.90	0.25% 0.10		22/06/28 17:30:38	424 16,903.10
HOLCIM LTD. CH0012214059	42.30	-1.19% -0.51		22/06/28 17:30:39	1,601,093 68,271,983.59
HUBER & SUHNER AG CH0030380734	77.50	-1.40% -1.10		22/06/28 17:30:37	18,021 1,405,954.30
HYPOTHEKARBANK LENZBURG A... CH0001341608	4,060.00	0.00% 0.00		22/06/28 17:30:36	2 8,120.00
IDORSIA LTD CHF0.05 CH0363463438	14.57	0.21% 0.03		22/06/28 17:30:37	297,956 4,365,365.70
IMPLENIA AG CH0023868554	20.50	0.99% 0.20		22/06/28 17:30:37	8,881 181,749.43
INA INVEST HOLDING AG CHF... CH0524026959	18.80	0.53% 0.10		22/06/28 17:30:37	861 16,186.80
INFICON HOLDING AG CH0011029946	756.00	-2.70% -21.00		22/06/28 17:30:36	2,679 2,036,869.50
INTERROLL HOLDING AG CH0006372897	2,190.00	-0.68% -15.00		22/06/28 17:30:36	1,305 2,850,997.50
INTERSHOP HOLDING AG CH0273774791	627.00	0.00% 0.00		22/06/28 17:30:36	807 505,781.00
INVESTIS HOLDING SA CHF0... CH0325094297	99.40	0.00% 0.00		22/06/28 17:30:37	1,938 191,910.60
IVF HARTMANN HOLDING AG CH0187624256	103.00	-2.37% -2.50		22/06/28 17:30:36	672 69,337.50
JULIUS BAER GRUPPE AG CH0102484968	45.84	0.02% 0.01		22/06/28 17:30:39	307,826 14,184,578.39