

SWISS PERFORMANCE INDEX (TOTAL RETURN)

ISIN: **CH0009987501** WKN: -

Overview

| | |
|---------------------------|--|
| 2022/08/12 22:06:00 | |
| Price | 14,441.67 CHF |
| Difference | ▼ -0.39% (-56.89) |
| General attributes | |
| ISIN | CH0009987501 |
| Symbol | - |
| Country | Switzerland |
| Instruments in index | 219 |
| Type of index | - |
| Security type | Index |
| Market data | |
| Open | 14,456.69 CHF |
| High | 14,523.95 CHF |
| Low | 14,441.67 CHF |
| Close (prev. day) | 14,498.56 CHF |
| Trading volume (m) | 58,315,696 |
| Volume (pcs) | 2,311,338,631 |



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

Top 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|--------------------------------------|
| ACHIKO AG | 0.0424 | +41.33 | ▲ |
| VP BANK AG | 90.20 | +3.68 | ▲ |
| VZ HOLDING... | 84.00 | +3.45 | ▲ |
| PERROT DUV... | 90.00 | +3.45 | ▲ |
| EFG INTERN... | 7.92 | +3.39 | ▲ |

Intraday 1w 1m 6m 1y 3y

Flop 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|------------------------------------|
| ARUNDEL AG... | 1.28 | -5.88 | ▼ |
| OBSEVA SA ... | 0.3044 | -5.30 | ▼ |
| VON ROLL H... | 0.80 | -4.53 | ▼ |
| ASCOM HOLD... | 7.36 | -4.29 | ▼ |
| TEMENOS GR... | 81.04 | -3.52 | ▼ |

Intraday 1w 1m 6m 1y 3y

Recent research

| Date | Headline | Download |
|------------|--|--------------------------|
| 2022/07/21 | Euro under pressure | Download |
| 2022/07/21 | Euro unter Druck | Download |
| 2022/06/29 | Global Strategy 3Q 2022 | Download |
| 2022/06/29 | Global Strategy 3Q 2022 | Download |
| 2022/06/21 | Currencies in an uncertain environment | Download |

5y

Futures and Options

Related Futures -

Related Options -

Details

2022/08/12 22:06:00

Price

14,441.67 CHF

Difference  **-0.39%** (-56.89)

General attributes

ISIN CH0009987501

Symbol -

Country Switzerland

Security type Index

Instruments in index 219

Market data

Open 14,456.69 CHF

High 14,523.95 CHF

Low 14,441.67 CHF

Close (prev. day) 14,498.56 CHF

Trading volume (m) 58,315,696

Volume (pcs) 2,311,338,631

Performance and Risk

| | 6m | 1y | 3y |
|-------------|-----------|-----------|-----------|
| Perf (%) | -6.65% | -9.24% | +21.64% |
| Perf (abs.) | -1,029.58 | -1,471.13 | +2,569.02 |
| Beta | - | - | - |
| Volatility | 18.22 | 15.74 | 17.08 |

5y



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Source: FactSet

Price data

| | |
|---|----------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 14,456.68 CHF (62,600,550) |
| Ø price 30 days Ø volume 30 days (pcs.) | 14,270.06 CHF (74,434,847) |
| Ø price 100 days Ø volume 100 days (pcs.) | 14,752.38 CHF (82,000,745) |
| Ø price 250 days Ø volume 250 days (pcs.) | 15,267.92 CHF (87,960,403) |
| 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 | 28.79 | -0.21% -0.06 | | 22/08/12 17:30:58 | 2,174,435 62,538,848.52 |
| ACHIKO AG CH0522213468 | 0.0424 | 41.33% 0.01 | | 22/08/12 17:35:57 | - - |
| ADDEX THERAPEUTICS LIMITE... CH0029850754 | 0.208 | 0.97% 0.00 | | 22/08/12 17:31:00 | 122,676 25,089.64 |
| ADECCO GROUP AG CH0012138605 | 33.87 | 0.86% 0.29 | | 22/08/12 17:30:58 | 661,021 22,378,942.70 |
| ADVAL TECH HOLDING AG CH0008967926 | 155.00 | -0.64% -1.00 | | 22/08/11 17:36:10 | - - |
| AEVIS VICTORIA SA CH0478634105 | 18.80 | 0.00% 0.00 | | 22/08/12 17:30:59 | 67 1,259.60 |
| AIRESES SA CH0010947627 | 0.63 | 0.00% 0.00 | | 22/08/11 17:31:10 | 6,000 3,780.00 |
| ALCON AG CH0432492467 | 65.48 | -2.62% -1.76 | | 22/08/12 17:30:58 | 1,193,715 78,182,580.06 |
| ALLREAL HOLDING AG CHF1 CH0008837566 | 165.00 | 0.36% 0.60 | | 22/08/12 17:30:59 | 14,749 2,433,854.70 |
| ALSO HOLDING AG CH0024590272 | 178.00 | 1.83% 3.20 | | 22/08/12 17:31:00 | 16,142 2,875,814.80 |
| ALUFLEXPACK AG CHF1 CH0453226893 | 18.10 | 0.89% 0.16 | | 22/08/12 17:30:59 | 10,926 197,131.52 |
| AMS-OSRAM AG AT0000A18XM4 | 8.206 | -1.98% -0.17 | | 22/08/12 17:30:58 | 1,021,221 8,403,208.42 |
| APG SGA SA CHF2.60 CH0019107025 | 182.00 | -1.62% -3.00 | | 22/08/12 17:30:59 | 623 114,388.00 |
| ARBONIA AG CH0110240600 | 14.14 | -1.81% -0.26 | | 22/08/12 17:31:00 | 28,382 402,314.34 |
| ARUNDEL AG CHF1.00 (REGD) CH0002271010 | 1.28 | -5.88% -0.08 | | 22/08/12 17:30:59 | 3,100 3,716.48 |
| ARYZTA AG CHF0.02 (REGD) CH0043238366 | 1.123 | -0.80% -0.01 | | 22/08/12 17:30:59 | 2,010,873 2,285,354.40 |
| ASCOM HOLDING AG CH0011339204 | 7.36 | -4.29% -0.33 | | 22/08/12 17:30:59 | 79,335 593,693.75 |
| ASMALLWORLD AG CH0404880129 | 2.70 | -1.82% -0.05 | | 22/08/11 17:31:10 | 770 2,080.60 |
| AUTONEUM HOLDING AG CH0127480363 | 116.20 | 0.69% 0.80 | | 22/08/12 17:31:00 | 5,238 612,892.60 |
| BACHEM HOLDING AG CH1176493729 | 69.15 | 2.75% 1.85 | | 22/08/12 17:31:00 | 100,129 6,915,755.25 |
| BALOISE HOLDING AG CH0012410517 | 157.90 | -0.32% -0.50 | | 22/08/12 17:30:59 | 53,639 8,488,819.35 |
| BANQUE CANTONALE DE GENEV... CH0350494719 | 172.50 | 1.17% 2.00 | | 22/08/12 17:30:59 | 198 33,990.00 |
| BANQUE CANTONALE VAUDOISE CH0531751755 | 88.50 | 0.34% 0.30 | | 22/08/12 17:31:00 | 105,161 9,319,981.18 |

SWISS PERFORMANCE INDEX (TOTAL RETURN)

| | | | | | |
|--|------------|---------------------|---|----------------------|-------------------------|
| BARRY CALLEBAUT AG CH0009002962 | 2,056.00 | -1.72% -36.00 | | 22/08/12 17:30:59 | 5,294 10,945,804.00 |
| BASELLANDSCHAFTLICHE KANT... CH0001473559 | 906.00 | -0.22% -2.00 | | 22/08/12 17:30:59 | 243 219,696.00 |
| BASILEA PHARMACEUTICA AG CH0011432447 | 43.40 | 1.17% 0.50 | █ | 22/08/12 17:30:59 | 26,027 1,132,497.45 |
| BASLER KANTONALBANK PTG C... CH0009236461 | 62.80 | 1.62% 1.00 | █ | 22/08/12 17:30:59 | 3,658 228,582.60 |
| BB BIOTECH AG CHF0.20 (RE... CH0038389992 | 62.30 | -0.95% -0.60 | | 22/08/12 17:31:00 | 40,250 2,505,011.60 |
| BELIMO HOLDING AG CH1101098163 | 396.50 | -0.88% -3.50 | | 22/08/12 17:31:00 | 10,398 4,138,022.75 |
| BELL AG CH0315966322 | 254.50 | -1.93% -5.00 | | 22/08/12 17:30:59 | 1,785 455,158.00 |
| BELLEVUE GROUP AG CH0028422100 | 32.25 | 0.00% 0.00 | | 22/08/12 17:31:00 | 4,651 150,631.25 |
| BERGBAHNEN ENGELBERG TRUT... CH0527044959 | 43.70 | 1.16% 0.50 | █ | 22/08/12 17:31:00 | 435 18,991.30 |
| BERNER KANTONALBANK AG CH0009691608 | 222.00 | 0.00% 0.00 | | 22/08/12 17:30:59 | 1,990 440,666.50 |
| BKW AG CH0130293662 | 113.00 | -0.09% -0.10 | | 22/08/12 17:30:59 | 19,215 2,175,234.06 |
| BLACKSTONE RESOURCES AG C... CH0460027110 | 0.195 | 0.00% 0.00 | | 22/08/12 17:30:59 | 135,993 25,065.15 |
| BOBST GROUP AG CHF1 (REGD... CH0012684657 | 78.00 | 0.00% 0.00 | | 22/08/12 17:30:59 | 18,247 1,423,533.20 |
| BOSSARD HOLDINGS AG CH0238627142 | 209.50 | -1.18% -2.50 | | 22/08/12 17:30:59 | 3,199 671,986.00 |
| BUCHER INDUSTRIES AG CH0002432174 | 357.60 | -0.78% -2.80 | | 22/08/12 17:30:59 | 6,302 2,266,908.10 |
| BURCKHARDT COMPRESSION HL... CH0025536027 | 443.50 | 0.00% 0.00 | | 22/08/12 17:31:00 | 3,116 1,383,897.50 |
| BURKHALTER HOLDING AG CH0212255803 | 80.20 | 0.25% 0.20 | | 22/08/12 17:30:59 | 4,460 356,094.60 |
| BVZ HOLDING AG CH0008207356 | 765.00 | 0.66% 5.00 | █ | 22/08/12 17:30:59 | 19 14,480.00 |
| BYSTRONIC AG CLASS A CH0244017502 | 680.00 | -0.58% -4.00 | | 22/08/12 17:30:59 | 1,146 779,768.00 |
| CALIDA HOLDING AG CH0126639464 | 45.60 | -2.25% -1.05 | | 22/08/12 17:31:00 | 6,576 302,465.63 |
| CARLO GAVAZZI HOLDING AG CH0011003594 | 290.00 | -0.34% -1.00 | | 22/08/12 17:30:59 | 799 231,674.00 |
| CEMBRA MONEY BANK AG CH0225173167 | 70.70 | -0.07% -0.05 | | 22/08/12 17:30:59 | 46,652 3,322,032.43 |
| CHOCOLADEF. LINDT & SPRUE... CH0010570759 | 106,400.00 | -2.74% -3,000.00 | | 22/08/12 17:30:59 | 81 8,673,600.00 |
| CHOCOLADEFABRIKEN LINDT &... CH0010570767 | 10,380.00 | -2.81% -300.00 | | 22/08/12 17:30:59 | 2,467 25,746,410.00 |
| CICOR TECHNOLOGIES SA CHF... CH0008702190 | 45.00 | 2.74% 1.20 | █ | 22/08/12 17:30:59 | 1,720 76,805.10 |
| CLARIANT AG CH0012142631 | 18.39 | 0.55% 0.10 | | 22/08/12 17:31:00 | 530,181 9,763,460.84 |
| COLTENE HOLDING AG CH0025343259 | 89.00 | 0.11% 0.10 | | 22/08/12 17:31:00 | 780 69,667.35 |
| COMET HOLDING AG | 181.80 | -0.11% | | 22/08/12 | 17,856 |

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|--|----------|------------------|--|----------------------|----------------------------|
| CH0360826991 | | -0.20 | | 17:30:59 | 3,246,233.30 |
| COMPAGNIE FINANCIERE RICH... CH0210483332 | 114.60 | -0.87% -1.00 | | 22/08/12 17:30:58 | 693,041 79,514,321.63 |
| COMPAGNIE FINANCIERE TRAD... CH0001625810 | 2.10 | 0.96% 0.02 | | 22/08/04 17:36:29 | - - |
| COMPAGNIE FINANCIERE TRAD... CH0014345117 | 105.00 | 0.00% 0.00 | | 22/08/12 17:30:59 | 91 9,449.00 |
| COSMO PHARMACEUTICALS NV NL0011832936 | 52.20 | -0.19% -0.10 | | 22/08/12 17:30:59 | 5,517 288,829.70 |
| CPH CHEMIE & PAPIER HOLDI... CH0001624714 | 73.00 | 0.27% 0.20 | | 22/08/12 17:30:59 | 161 11,661.80 |
| CREALOGIX HOLDING AG CH0011115703 | 58.50 | -2.50% -1.50 | | 22/08/12 17:30:59 | 378 22,298.00 |
| CREDIT SUISSE GROUP AG CH0012138530 | 5.482 | 1.78% 0.10 | | 22/08/12 17:30:58 | 6,759,980 36,940,193.77 |
| DAETWYLER HOLDINGS CH0030486770 | 236.00 | 0.64% 1.50 | | 22/08/12 17:31:00 | 10,089 2,374,243.00 |
| DKSH HOLDING AG CH0126673539 | 76.50 | -0.97% -0.75 | | 22/08/12 17:30:59 | 27,148 2,077,887.85 |
| DORMAKABA HOLDING AG CH0011795959 | 450.00 | -2.39% -11.00 | | 22/08/12 17:30:59 | 3,198 1,443,287.00 |
| DOTTIKON ES HOLDING AG CH0582581713 | 250.50 | 2.66% 6.50 | | 22/08/12 17:31:00 | 8,379 2,061,537.25 |
| DUFREY AG CH0023405456 | 40.60 | -1.19% -0.49 | | 22/08/12 17:30:59 | 416,640 16,958,759.55 |
| EDISUN POWER EUROPE AG CH0024736404 | 116.50 | -3.32% -4.00 | | 22/08/12 17:31:00 | 71 8,388.50 |
| EFG INTERNATIONAL AG CH0022268228 | 7.92 | 3.39% 0.26 | | 22/08/12 17:30:59 | 552,061 4,353,659.46 |
| ELMA ELECTRONIC AG CH0005319162 | 950.00 | -0.52% -5.00 | | 22/08/12 17:30:59 | 15 14,250.00 |
| EMMI AG CH0012829898 | 918.00 | -0.76% -7.00 | | 22/08/12 17:30:59 | 2,012 1,855,118.00 |
| EMS-CHEMIE HOLDING AG CH0016440353 | 748.50 | -1.64% -12.50 | | 22/08/12 17:31:00 | 18,697 14,080,484.25 |
| EPIC SUISSE AG CHF0.04 CH0516131684 | 67.70 | 2.58% 1.70 | | 22/08/12 17:31:00 | 3,256 219,167.00 |
| EVOLVA HOLDING SA CH0021218067 | 0.097 | 0.00% 0.00 | | 22/08/12 17:30:59 | 1,086,014 104,374.06 |
| FEINTOOL INTERNATIONAL HO... CH0009320091 | 21.70 | 1.17% 0.25 | | 22/08/12 17:30:59 | 18,244 393,380.18 |
| FLUGHAFEN ZÜRICH AG CH0319416936 | 164.60 | -1.14% -1.90 | | 22/08/12 17:30:59 | 32,533 5,378,027.50 |
| FORBO HOLDING AG CH0003541510 | 1,312.00 | 0.46% 6.00 | | 22/08/12 17:30:59 | 743 975,770.00 |
| FUNDAMENTA REAL ESTATE AG... CH0045825517 | 16.95 | 1.50% 0.25 | | 22/08/12 17:30:59 | 9,881 164,908.95 |
| GALENICA AG CHF0.1 CH0360674466 | 71.00 | -3.20% -2.35 | | 22/08/12 17:30:59 | 147,761 10,542,424.05 |
| GAM HOLDING AG CH0102659627 | 1.05 | -0.94% -0.01 | | 22/08/12 17:31:00 | 60,494 63,531.83 |
| GEBERIT AG CH0030170408 | 505.60 | -0.94% -4.80 | | 22/08/12 17:30:57 | 107,530 54,689,247.30 |
| GEORG FISCHER AG CH1169151003 | 58.10 | 0.35% 0.20 | | 22/08/12 17:31:00 | 142,645 8,297,365.84 |

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| GIVAUDAN SA CH0010645932 | 3,368.00 | 0.27% 9.00 | | 22/08/12 17:30:57 | 25,023 84,442,049.00 |
| GLARNER KANTONALBANK CH0189396655 | 25.80 | 0.00% 0.00 | | 22/08/12 17:30:59 | 1,199 30,899.20 |
| GRAUBUENDNER KANTONALBANK CH0001340204 | 1,670.00 | 0.00% 0.00 | | 22/08/12 17:30:59 | 31 51,590.00 |
| GRUPE MINOTERIES SA CH0012949464 | 344.00 | 3.61% 12.00 | █ | 22/08/10 17:30:25 | 4 1,376.00 |
| GURIT HOLDING AG CH1173567111 | 119.40 | 1.19% 1.40 | █ | 22/08/12 17:31:00 | 3,551 422,966.70 |
| HELVETIA HOLDING AG CH0466642201 | 112.90 | -0.18% -0.20 | | 22/08/12 17:30:59 | 50,831 5,756,103.70 |
| HIAG IMMOBILIEN HOLDING A... CH0239518779 | 85.60 | 2.39% 2.00 | █ | 22/08/12 17:30:59 | 1,237 105,500.40 |
| HIGHLIGHT EVENT & ENTERTA... CH0003583256 | 25.00 | -0.79% -0.20 | | 22/08/08 17:31:29 | 2 50.00 |
| HOCHDORF SWISS NUTRITION ... CH0024666528 | 34.60 | -2.54% -0.90 | | 22/08/12 17:31:00 | 267 9,256.80 |
| HOLCIM LTD. CH0012214059 | 45.62 | 0.46% 0.21 | | 22/08/12 17:30:58 | 1,178,247 53,811,391.82 |
| HUBER & SUHNER AG CH0030380734 | 81.20 | -1.93% -1.60 | | 22/08/12 17:31:00 | 38,551 3,129,321.35 |
| HYPOTHEKARBANK LENZBURG A... CH0001341608 | 4,200.00 | 0.00% 0.00 | | 22/08/12 17:30:59 | 5 21,000.00 |
| IDORSIA LTD CHF0.05 CH0363463438 | 15.32 | 0.00% 0.00 | | 22/08/12 17:30:59 | 583,860 8,947,023.90 |
| IMPLENIA AG CH0023868554 | 26.80 | 1.52% 0.40 | █ | 22/08/12 17:31:00 | 46,173 1,231,698.40 |
| INA INVEST HOLDING AG CHF... CH0524026959 | 19.40 | 0.00% 0.00 | | 22/08/12 17:31:00 | 1,390 26,885.80 |
| INFICON HOLDING AG CH0011029946 | 747.00 | -0.66% -5.00 | | 22/08/12 17:30:59 | 1,289 961,614.50 |
| INTERROLL HOLDING AG CH0006372897 | 2,590.00 | -1.52% -40.00 | | 22/08/12 17:30:59 | 663 1,723,247.50 |
| INTERSHOP HOLDING AG CH0273774791 | 652.00 | 0.31% 2.00 | | 22/08/12 17:30:59 | 428 278,761.00 |
| INVESTIS HOLDING SA CHF0... CH0325094297 | 107.50 | 0.47% 0.50 | | 22/08/12 17:30:59 | 150 16,113.00 |
| IVF HARTMANN HOLDING AG CH0187624256 | 104.50 | -3.24% -3.50 | | 22/08/12 17:30:59 | 80 8,409.00 |
| JULIUS BAER GRUPPE AG CH0102484968 | 51.64 | 0.19% 0.10 | | 22/08/12 17:30:58 | 341,015 17,681,086.21 |
| JUNGFRAUBAHN HOLDING AG CH0017875789 | 126.40 | 1.12% 1.40 | █ | 22/08/12 17:30:59 | 487 61,046.10 |