SWISS PERFORMANCE INDEX (TOTAL RETURN)

ISIN: **CH0009987501** WKN: **-**

Overview

2024/04/24 22:06:00	
Price	
15,156.95 CHF	
Difference	-0.78% (-118.62)

General attributes	
ISIN	CH0009987501
Symbol	-
Country	Switzerland
Instruments in index	213
Type of index	-
Security type	Index

Market data	
Open	15,262.22 CHF
High	15,269.07 CHF
Low	15,156.95 CHF
Close (prev. day)	15,275.57 CHF
Trading volume (m)	140,919,753
Volume (pcs)	2,813,617,661

Top 5

Name	Price	+|- (%)	Trend
CURATIS HO...	0.0038	+5.56	
AMS-OSRAM ...	1.022	+5.51	
U-BLOX HOL...	83.10	+4.66	
RELIEF THE...	1.34	+4.28	
MONTANA AE...	16.86	+3.82	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+|- (%)	Trend
OBSEVA SA ...	0.0044	-18.52	
ADDEX THER...	0.123	-9.23	
TEMENOS GR...	58.90	-8.68	
SPEXIS AG ...	0.055	-6.78	
EVOLVA HOL...	0.944	-6.53	

Intraday 1w 1m 6m 1y 3y

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

Recent research

on market

Date		Headline	Download
2024/04/03		Aktienempfehlungen Global	
2024/03/26		Global Strategy 2Q 2024	
2024/03/26		Global Strategy 2Q 2024	
2024/03/21		SNB senkt Leitzins ab	
2024/02/22		Aktienempfehlungen Global	

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Futures and Options	
Related Futures	-
Related Options	-

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Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+11.42%	+0.16%	+5.13%
Perf (abs.)	+1,553.57	+24.79	+738.93
Beta	-	-	-
Volatility	8.77	9.85	12.93

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

Price data

Ø price 5 days | Ø volume 5 days (pcs.)	15,085.36 CHF (305,068,485)
Ø price 30 days | Ø volume 30 days (pcs.)	15,214.94 CHF (252,567,902)
Ø price 100 days | Ø volume 100 days (pcs.)	14,834.58 CHF (138,644,746)
Ø price 250 days | Ø volume 250 days (pcs.)	14,651.61 CHF (92,891,474)
YTD High | date	15,480.85 CHF (2024/04/02)
YTD Low | date	14,455.60 CHF (2024/01/17)
52 Weeks High | date	15,480.85 CHF (2024/04/02)
52 Weeks Low | date	13,451.76 CHF (2023/10/23)

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Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ABB LTD CH0012221716	44.55	0.18% 0.08		24/04/24 17:31:51	2,590,747 115,845,122.34
ACCELLERON INDUSTRIES AG ... CH1169360919	35.94	0.34% 0.12		24/04/24 17:31:51	178,984 6,421,060.03
ADDEX THERAPEUTICS LIMITE... CH0029850754	0.123	-9.23% -0.01		24/04/24 17:31:51	1,407,251 169,184.50
ADECCO GROUP AG CH0012138605	31.26	0.39% 0.12		24/04/24 17:31:51	844,733 26,500,831.92
ADVAL TECH HOLDING AG CH0008967926	100.00	1.01% 1.00		24/04/23 17:30:49	2 200.00
AEVIS VICTORIA SA CH0478634105	13.90	-3.47% -0.50		24/04/24 17:31:51	2,664 37,107.30
AIRESIS SA CH0010947627	0.515	6.85% 0.03		24/04/23 17:30:49	2,336 1,192.67
ALCON AG CH0432492467	72.80	-1.33% -0.98		24/04/24 17:31:51	643,209 47,004,748.75
ALLREAL HOLDING AG CHF1 CH0008837566	150.00	-0.66% -1.00		24/04/24 17:31:51	24,308 3,647,581.40
ALSO HOLDING AG CH0024590272	224.00	-1.32% -3.00		24/04/24 17:31:51	5,704 1,282,680.00
ALUFLEXPACK AG CHF1 CH0453226893	14.80	1.37% 0.20		24/04/24 17:31:51	84,412 1,245,040.27
AMS-OSRAM AG AT0000A18XM4	1.022	5.51% 0.05		24/04/24 17:31:51	8,674,319 8,869,777.86
APG SGA SA CHF2.60 CH0019107025	221.00	0.00% 0.00		24/04/24 17:31:51	1,401 310,003.00
ARBONIA AG CH0110240600	11.78	-3.44% -0.42		24/04/24 17:31:51	108,838 1,292,206.80
ARUNDEL AG CHF1.00 (REGD) CH0002271010	0.18	12.50% 0.02		24/04/23 17:30:49	14,572 2,624.92
ARYZTA AG CHF0.02 (REGD) CH0043238366	1.704	-0.41% -0.01		24/04/24 17:31:51	1,488,802 2,540,405.80
ASCOM HOLDING AG CH0011339204	7.41	-2.50% -0.19		24/04/24 17:31:51	40,268 300,467.51
ASMALLWORLD AG CH0404880129	1.53	0.00% 0.00		24/04/24 17:31:51	991 1,516.53
AUTONEUM HOLDING AG CH0127480363	153.00	-0.78% -1.20		24/04/24 17:31:51	6,571 1,009,320.00
AVOLTA AG CH0023405456	35.12	-0.73% -0.26		24/04/24 17:31:51	245,902 8,661,046.16
BACHEM HOLDING AG CH1176493729	80.95	-0.25% -0.20		24/04/24 17:31:51	47,816 3,862,562.48
BALOISE HOLDING AG CH0012410517	140.80	-2.15% -3.10		24/04/24 17:31:51	173,896 24,603,815.00
BANQUE CANTONALE DE GENEV... CH0350494719	295.00	-0.34% -1.00		24/04/24 17:31:51	452 133,282.00

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BANQUE CANTONALE DU JURA ... CH0350665672	59.00	-3.28% -2.00	24/04/24 17:31:51	11 659.00
BANQUE CANTONALE VAUDOISE CH0531751755	100.60	-0.79% -0.80	24/04/24 17:31:51	42,730 4,300,289.70
BARRY CALLEBAUT AG CH0009002962	1,382.00	0.22% 3.00	24/04/24 17:31:51	9,470 13,110,828.50
BASELLANDSCHAFTLICHE KANT... CH0001473559	884.00	0.00% 0.00	24/04/24 17:31:51	238 210,084.00
BASILEA PHARMACEU CH0011432447	40.55	-1.70% -0.70	24/04/24 17:31:51	34,169 1,393,047.73
BASLER KANTONALBANK PTG C... CH0009236461	67.60	-1.46% -1.00	24/04/24 17:31:51	3,791 256,849.00
BB BIOTECH AG CHF0.20 (RE... CH0038389992	41.45	-0.36% -0.15	24/04/24 17:31:51	57,148 2,365,971.00
BELIMO HOLDING AG CH1101098163	424.80	-1.16% -5.00	24/04/24 17:31:51	10,857 4,633,650.90
BELL AG CH0315966322	272.00	-1.27% -3.50	24/04/24 17:31:51	1,357 369,858.50
BELLEVUE GROUP AG CH0028422100	19.15	-1.79% -0.35	24/04/24 17:31:51	7,187 139,696.85
BERGBAHNEN ENGELBERG TRUT... CH0527044959	40.70	1.24% 0.50	24/04/24 17:31:51	884 35,730.80
BERNER KANTONALBANK AG CH0009691608	244.00	0.41% 1.00	24/04/24 17:31:51	2,006 488,374.00
BKW AG CH0130293662	136.60	0.81% 1.10	24/04/24 17:31:51	45,219 6,179,186.35
BOSSARD HOLDINGS AG CH0238627142	202.00	0.50% 1.00	24/04/24 17:31:51	9,183 1,844,800.55
BUCHER INDUSTRIES AG CH0002432174	361.00	0.14% 0.50	24/04/24 17:31:51	15,353 5,569,071.00
BURCKHARDT COMPRESSION HL... CH0025536027	578.00	-1.87% -11.00	24/04/24 17:31:51	4,837 2,803,459.00
BURKHALTER HOLDING AG CH0212255803	100.00	0.81% 0.80	24/04/24 17:31:51	11,891 1,184,857.70
BVZ HOLDING AG CH0008207356	1,040.00	0.00% 0.00	24/04/24 17:31:51	178 182,670.00
BYSTRONIC AG CLASS A CH0244017502	406.00	1.00% 4.00	24/04/24 17:31:51	884 358,753.25
CALIDA HOLDING AG CH0126639464	28.75	1.95% 0.55	24/04/24 17:31:51	5,814 165,954.98
CARLO GAVAZZI HOLDING AG CH1278877563	296.00	-0.67% -2.00	24/04/24 17:31:51	31 9,213.00
CEMBRA MONEY BANK AG CH0225173167	74.95	0.47% 0.35	24/04/24 17:31:51	75,398 5,643,377.68
CHOCOLADEF. LINDT & SPRUE... CH0010570759	103,600.00	-1.52% -1,600.00	24/04/24 17:31:51	71 7,401,400.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,310.00	-1.81% -190.00	24/04/24 17:31:51	3,534 36,691,803.60
CICOR TECHNOLOGIES SA CHF... CH0008702190	49.60	-2.36% -1.20	24/04/24 17:31:51	1,265 63,131.60
CLARIANT AG CH0012142631	13.09	-1.06% -0.14	24/04/24 17:31:51	670,941 8,815,685.69
COLTENE HOLDING AG CH0025343259	51.20	0.39% 0.20	24/04/24 17:31:51	4,019 208,191.10
COMET HOLDING AG	294.00	2.98%	24/04/24	22,008

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CH0360826991		8.50		17:31:51	6,473,086.25
COMPAGNIE FINANCIERE RICH... CH0210483332	129.25	-0.08% -0.10		24/04/24 17:31:51	658,552 85,347,026.53
COMPAGNIE FINANCIERE TRAD... CH0001625810	1.33	-2.21% -0.03		24/04/24 17:31:51	7,788 9,702.98
COMPAGNIE FINANCIERE TRAD... CH0014345117	143.00	0.70% 1.00		24/04/24 17:31:51	1,139 162,726.50
COSMO PHARMACEUTICALS NV NL0011832936	75.30	1.21% 0.90		24/04/24 17:31:51	16,702 1,254,688.60
CPH CHEMIE & PAPIER HOLDI... CH0001624714	87.40	0.23% 0.20		24/04/24 17:31:51	922 80,572.80
CREALOGIX HOLDING AG CH0011115703	59.00	0.00% 0.00		24/04/19 17:30:11	6 356.00
CURATIS HOLDING AG CH0009115129	0.0038	5.56% 0.00		24/04/24 17:31:51	7,299,580 26,155.12
DAETWYLER HOLDINGS CH0030486770	175.40	2.33% 4.00		24/04/24 17:31:51	7,436 1,306,717.90
DKSH HOLDING AG CH0126673539	61.60	0.65% 0.40		24/04/24 17:31:51	67,898 4,193,083.15
DOCMORRIS AG CH0042615283	86.25	2.80% 2.35		24/04/24 17:31:51	103,016 8,921,559.85
DORMAKABA HOLDING AG CH0011795959	479.00	1.27% 6.00		24/04/24 17:31:51	1,755 839,292.50
DOTTIKON ES HOLDING AG CH0582581713	233.00	0.65% 1.50		24/04/24 17:31:51	830 193,366.50
EDISUN POWER EUROPE AG CH0024736404	101.00	0.00% 0.00		24/04/24 17:31:51	195 19,376.00
EFG INTERNATIONAL AG CH0022268228	10.58	-1.86% -0.20		24/04/24 17:31:51	181,567 1,927,968.44
ELMA ELECTRONIC AG CH0005319162	1,020.00	2.00% 20.00		24/04/19 17:30:11	120 122,400.00
EMMI AG CH0012829898	884.00	-0.23% -2.00		24/04/24 17:31:51	3,136 2,774,057.50
EMS-CHEMIE HOLDING AG CH0016440353	715.50	0.92% 6.50		24/04/24 17:31:51	11,261 8,056,019.25
EPIC SUISSE AG CHF0.04 CH0516131684	71.00	-3.01% -2.20		24/04/24 17:31:51	933 66,821.20
EVOLVA HOLDING SA CH1262055788	0.944	-6.53% -0.07		24/04/24 17:31:51	658 621.15
FEINTOOL INTERNATIONAL HO... CH0009320091	17.95	-1.10% -0.20		24/04/24 17:31:51	4,833 87,079.80
FLUGHAFEN ZÜRICH AG CH0319416936	188.00	-0.00% -0.00		24/04/24 17:31:51	50,306 9,462,759.95
FORBO HOLDING AG CH0003541510	1,060.00	-0.93% -10.00		24/04/24 17:31:51	771 818,924.00
FUNDAMENTA REAL ESTATE AG... CH0045825517	16.55	0.91% 0.15		24/04/24 17:31:51	41,668 691,573.90
GALENICA AG CHF0.1 CH0360674466	71.05	0.57% 0.40		24/04/24 17:31:51	75,224 5,338,971.00
GAM HOLDING AG CH0102659627	0.263	2.73% 0.01		24/04/24 17:31:51	124,819 32,563.97
GEBERIT AG CH0030170408	489.60	-0.37% -1.80		24/04/24 17:31:51	75,241 36,983,994.40
GEORG FISCHER AG CH1169151003	64.05	0.63% 0.40		24/04/24 17:31:51	169,021 10,816,597.33

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GIVAUDAN SA CH0010645932	4,007.00	0.70% 28.00		24/04/24 17:31:51	13,657 54,637,900.00
GLARNER KANTONALBANK CH0189396655	22.40	0.90% 0.20		24/04/24 17:31:51	7,312 163,607.10
GRAUBUENDNER KANTONALBANK CH0001340204	1,740.00	1.46% 25.00		24/04/24 17:31:51	146 252,405.00
GROUPE MINOTERIES SA CH0012949464	264.00	0.00% 0.00		24/04/24 17:31:51	63 16,632.00
GURIT HOLDING AG CH1173567111	60.60	0.00% 0.00		24/04/24 17:31:51	11,058 681,844.35
HELVETIA HOLDING AG CH0466642201	118.70	-1.25% -1.50		24/04/24 17:31:51	53,347 6,347,377.75
HIAG IMMOBILIEN HOLDING A... CH0239518779	74.60	-1.84% -1.40		24/04/24 17:31:51	7,068 534,427.40
HIGHLIGHT EVENT & ENTERTA... CH0003583256	9.40	-2.08% -0.20		24/04/24 17:31:51	100 940.00
HOCHDORF SWISS NUTRITION ... CH0024666528	1.55	-4.02% -0.07		24/04/24 17:31:51	227,283 288,963.26
HOLCIM LTD. CH0012214059	79.16	0.46% 0.36		24/04/24 17:31:51	1,572,717 124,461,294.44
HUBER & SUHNER AG CH0030380734	74.00	1.09% 0.80		24/04/24 17:31:51	14,350 1,061,555.90
HYPOTHEKARBANK LENZBURG A... CH0001341608	4,180.00	0.97% 40.00		24/04/24 17:31:51	46 190,620.00
IDORSIA LTD CHF0.05 CH0363463438	1.906	-4.70% -0.09		24/04/24 17:31:51	346,690 662,601.23
IMPLENIA AG CH0023868554	35.80	1.42% 0.50		24/04/24 17:31:51	43,782 1,580,500.83
INFICON HOLDING AG CH0011029946	1,202.00	1.35% 16.00		24/04/24 17:31:51	2,659 3,195,112.00
INTERROLL HOLDING AG CH0006372897	2,950.00	-0.17% -5.00		24/04/24 17:31:51	421 1,245,657.50
INTERSHOP HOLDING AG CH1338987303	123.20	-0.32% -0.40		24/04/24 17:31:51	9,858 1,218,001.00
INVESTIS HOLDING SA CHF0.... CH0325094297	98.20	-0.41% -0.40		24/04/24 17:31:51	1,389 136,446.90
IVF HARTMANN HOLDING AG CH0187624256	144.00	0.70% 1.00		24/04/24 17:34:10	899 127,947.00
JULIUS BAER GRUPPE AG CH0102484968	48.45	-1.60% -0.79		24/04/24 17:31:51	553,965 26,937,832.59
JUNGFRAUBAHN HOLDING AG CH0017875789	206.00	1.48% 3.00		24/04/24 17:31:51	4,393 898,364.00
KARDEX AG CH0100837282	244.00	-0.20% -0.50		24/04/24 17:31:51	7,896 1,925,945.75

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