

# SWISS PERFORMANCE INDEX (TOTAL RETURN)

ISIN: **CH0009987501** WKN: -

## Overview

2024/04/17 17:55:00

Price

**14,897.33** CHF

Difference ▲ 0.24% (34.93)

### General attributes

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

### Market data

Open	14,872.81 CHF
High	14,969.04 CHF
Low	14,848.41 CHF
Close (prev. day)	14,862.40 CHF
Trading volume (m)	293,018,067
Volume (pcs)	2,453,559,910

5y



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

### Top 5

Name	Price	+ - (%)	Trend
ARUNDEL AG...	0.181	+19.87	<span style="color: green;">▲</span>
SPEXIS AG ...	0.0598	+8.73	<span style="color: green;">▲</span>
SANTHERA P...	9.85	+8.36	<span style="color: green;">▲</span>
ADDEX THER...	0.187	+6.86	<span style="color: green;">▲</span>
KLINGELNBE...	17.55	+5.41	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
IDORSIA LT...	1.82	-15.35	<span style="color: red;">▼</span>
COMPAGNIE ...	1.34	-12.99	<span style="color: red;">▼</span>
SHL TELEME...	4.61	-7.80	<span style="color: red;">▼</span>
AIRESES SA	0.482	-7.31	<span style="color: red;">▼</span>
GAM HOLDIN...	0.234	-6.40	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y

### Recent research

on market

Date	Headline	Download
2024/04/03	Aktienempfehlungen Global	<a href="#">Download</a>
2024/03/26	Global Strategy 2Q 2024	<a href="#">Download</a>
2024/03/26	Global Strategy 2Q 2024	<a href="#">Download</a>
2024/03/21	SNB senkt Leitzins ab	<a href="#">Download</a>
2024/02/22	Aktienempfehlungen Global	<a href="#">Download</a>

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

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### Performance and Risk

	6m	1y	3y
Perf (%)	+5.25%	+0.35%	+3.47%
Perf (abs.)	+742.45	+52.37	+499.11
Beta	-	-	-
Volatility	9.08	9.75	12.93



5y







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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	15,005.15 CHF (298,239,890)
Ø price 30 days   Ø volume 30 days (pcs.)	15,217.32 CHF (216,227,417)
Ø price 100 days   Ø volume 100 days (pcs.)	14,790.37 CHF (126,862,392)
Ø price 250 days   Ø volume 250 days (pcs.)	14,650.97 CHF (88,540,884)
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)


# Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ABB LTD CH0012221716	41.72	0.65% 0.27		24/04/17 17:31:23	2,755,787 115,077,360.62
ACCELLERON INDUSTRIES AG ... CH1169360919	35.38	1.38% 0.48		24/04/17 17:31:23	254,090 8,981,704.95
ADDEX THERAPEUTICS LIMITE... CH0029850754	0.187	6.86% 0.01		24/04/17 17:31:23	1,313,035 244,257.32
ADECCO GROUP AG CH0012138605	30.66	0.52% 0.16		24/04/17 17:31:23	825,538 25,380,173.29
ADVAL TECH HOLDING AG CH0008967926	92.00	2.22% 2.00		24/04/16 16:43:24	1 92.00
AEVIS VICTORIA SA CH0478634105	14.80	0.00% 0.00		24/04/17 17:31:23	2,985 44,157.75
AIRESES SA CH0010947627	0.482	-7.31% -0.04		24/04/17 17:31:23	2,900 1,444.00
ALCON AG CH0432492467	72.00	-1.29% -0.94		24/04/17 17:31:23	644,651 46,532,489.20
ALLREAL HOLDING AG CHF1 CH0008837566	156.00	0.65% 1.00		24/04/17 17:31:23	30,200 4,708,434.10
ALSO HOLDING AG CH0024590272	227.50	0.00% 0.00		24/04/17 17:31:23	5,665 1,291,644.00
ALUFLEXPACK AG CHF1 CH0453226893	14.85	-0.67% -0.10		24/04/17 17:31:23	12,333 183,814.25
AMS-OSRAM AG AT0000A18XM4	0.955	-1.49% -0.01		24/04/17 17:31:23	3,380,483 3,246,049.32
APG SGA SA CHF2.60 CH0019107025	222.00	0.45% 1.00		24/04/17 17:31:23	860 190,620.00
ARBONIA AG CH0110240600	11.66	0.69% 0.08		24/04/17 17:31:23	87,981 1,023,844.66
ARUNDEL AG CHF1.00 (REGD) CH0002271010	0.181	19.87% 0.03		24/04/17 17:31:23	10,270 1,796.68
ARYZTA AG CHF0.02 (REGD) CH0043238366	1.692	2.36% 0.04		24/04/17 17:31:23	2,743,424 4,652,981.17
ASCOM HOLDING AG CH0011339204	7.94	1.40% 0.11		24/04/17 17:31:23	75,045 596,001.90
ASMALLWORLD AG CH0404880129	1.52	-1.30% -0.02		24/04/17 17:31:23	1,011 1,537.16
AUTONEUM HOLDING AG CH0127480363	155.00	-1.27% -2.00		24/04/17 17:31:23	6,431 1,003,924.50
AVOLTA AG CH0023405456	34.02	-1.68% -0.58		24/04/17 17:31:23	440,299 15,034,510.95
BACHEM HOLDING AG CH1176493729	80.30	0.44% 0.35		24/04/17 17:31:23	33,302 2,676,954.23
BALOISE HOLDING AG CH0012410517	140.00	0.65% 0.90		24/04/17 17:31:23	65,778 9,198,547.90
BANQUE CANTONALE DE GENEV... CH0350494719	305.00	1.67% 5.00		24/04/17 17:31:23	1,099 332,948.00

## SWISS PERFORMANCE INDEX (TOTAL RETURN)

BANQUE CANTONALE DU JURA ... CH0350665672	61.00	4.27% 2.50		24/04/17 09:17:13	10 610.00
BANQUE CANTONALE VAUDOISE CH0531751755	99.60	0.25% 0.25		24/04/17 17:31:23	51,720 5,163,578.95
BARRY CALLEBAUT AG CH0009002962	1,337.00	-1.98% -27.00		24/04/17 17:31:23	15,364 20,744,884.79
BASELLANDSCHAFTLICHE KANT... CH0001473559	840.00	0.00% 0.00		24/04/17 17:31:23	152 127,476.00
BASILEA PHARMACEU CH0011432447	41.70	1.46% 0.60		24/04/17 17:31:23	28,426 1,180,806.13
BASLER KANTONALBANK PTG C... CH0009236461	64.00	-0.93% -0.60		24/04/17 17:31:23	2,055 131,701.20
BB BIOTECH AG CHF0.20 (RE... CH0038389992	42.10	-1.41% -0.60		24/04/17 17:31:23	81,547 3,422,175.73
BELIMO HOLDING AG CH1101098163	417.40	0.87% 3.60		24/04/17 17:31:23	17,493 7,310,122.20
BELL AG CH0315966322	273.50	-2.67% -7.50		24/04/17 17:31:23	1,246 342,819.50
BELLEVUE GROUP AG CH0028422100	19.30	1.05% 0.20		24/04/17 17:31:23	5,954 114,594.30
BERGBAHNEN ENGELBERG TRUT... CH0527044959	41.10	1.23% 0.50		24/04/17 17:31:23	3,233 132,114.40
BERNER KANTONALBANK AG CH0009691608	249.00	1.22% 3.00		24/04/17 17:31:23	1,296 321,040.50
BKW AG CH0130293662	139.50	-0.50% -0.70		24/04/17 17:31:23	38,756 5,420,793.40
BOSSARD HOLDINGS AG CH0238627142	199.80	-0.60% -1.20		24/04/17 17:31:23	9,460 1,892,568.95
BUCHER INDUSTRIES AG CH0002432174	378.50	-1.05% -4.00		24/04/17 17:31:23	19,018 7,184,372.50
BURCKHARDT COMPRESSION HL... CH0025536027	590.00	0.34% 2.00		24/04/17 17:31:23	8,208 4,871,663.50
BURKHALTER HOLDING AG CH0212255803	98.40	-0.20% -0.20		24/04/17 17:31:23	4,482 443,020.30
BVZ HOLDING AG CH0008207356	1,020.00	1.59% 16.00		24/04/17 17:31:23	88 91,010.00
BYSTRONIC AG CLASS A CH0244017502	424.00	-2.97% -13.00		24/04/17 17:31:23	1,922 829,111.00
CALIDA HOLDING AG CH0126639464	27.20	0.74% 0.20		24/04/17 17:31:23	4,027 109,239.30
CARLO GAVAZZI HOLDING AG CH1278877563	295.00	-0.67% -2.00		24/04/17 14:43:01	56 16,518.00
CEMBRA MONEY BANK AG CH0225173167	73.85	0.00% 0.00		24/04/17 17:31:23	38,431 2,840,839.05
CHOCOLADEF. LINDT & SPRUE... CH0010570759	102,800.00	-0.39% -400.00		24/04/17 17:31:23	49 5,050,400.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,310.00	-0.29% -30.00		24/04/17 17:31:23	1,407 14,523,765.00
CICOR TECHNOLOGIES SA CHF... CH0008702190	50.40	0.00% 0.00		24/04/17 17:31:23	596 29,985.80
CLARIANT AG CH0012142631	13.26	0.53% 0.07		24/04/17 17:31:23	908,966 12,055,561.16
COLTENE HOLDING AG CH0025343259	53.00	-2.93% -1.60		24/04/17 17:31:23	5,725 307,072.40
COMET HOLDING AG	297.50	-1.00%		24/04/17	24,061

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CH0360826991		-3.00		17:31:23	7,194,498.50
COMPAGNIE FINANCIERE RICH... CH0210483332	131.75	2.97% 3.80		24/04/17 17:31:23	1,401,241 183,691,286.50
COMPAGNIE FINANCIERE TRAD... CH0001625810	1.34	-12.99% -0.20		24/04/17 12:56:29	237 329.38
COMPAGNIE FINANCIERE TRAD... CH0014345117	140.50	1.08% 1.50		24/04/17 17:31:23	1,368 192,043.50
COSMO PHARMACEUTICALS NV NL0011832936	70.50	0.00% 0.00		24/04/17 17:31:23	9,496 667,843.60
CPH CHEMIE & PAPIER HOLDI... CH0001624714	85.60	0.23% 0.20		24/04/17 17:31:23	1,316 112,428.20
CREALOGIX HOLDING AG CH0011115703	59.00	0.00% 0.00		24/04/17 17:31:23	1 59.00
DAETWYLER HOLDINGS CH0030486770	170.40	1.07% 1.80		24/04/17 17:31:23	11,335 1,925,958.70
DKSH HOLDING AG CH0126673539	60.70	0.66% 0.40		24/04/17 17:31:23	45,733 2,775,051.75
DOCMORRIS AG CH0042615283	93.05	2.25% 2.05		24/04/17 17:31:23	189,520 18,018,084.13
DORMAKABA HOLDING AG CH0011795959	475.00	-0.84% -4.00		24/04/17 17:31:23	4,105 1,956,689.25
DOTTIKON ES HOLDING AG CH0582581713	229.00	-1.29% -3.00		24/04/17 17:31:23	7,780 1,791,595.50
EDISUN POWER EUROPE AG CH0024736404	99.00	-1.00% -1.00		24/04/17 17:31:23	286 28,631.00
EFG INTERNATIONAL AG CH0022268228	11.00	-0.54% -0.06		24/04/17 17:31:23	163,350 1,802,606.32
ELMA ELECTRONIC AG CH0005319162	1,000.00	-1.96% -20.00		24/04/12 17:33:32	102 105,030.00
EMMI AG CH0012829898	853.00	2.52% 21.00		24/04/17 17:31:23	5,939 5,049,718.00
EMS-CHEMIE HOLDING AG CH0016440353	691.00	-0.07% -0.50		24/04/17 17:31:23	7,332 5,067,543.00
EPIC SUISSE AG CHF0.04 CH0516131684	72.00	0.00% 0.00		24/04/17 17:31:23	30 2,160.00
EVOLVA HOLDING SA CH1262055788	0.942	0.00% 0.00		24/04/17 17:31:23	1,538 1,571.40
FEINTOOL INTERNATIONAL HO... CH0009320091	17.70	1.43% 0.25		24/04/17 17:31:23	9,509 167,570.45
FLUGHAFEN ZÜRICH AG CH0319416936	190.80	0.74% 1.40		24/04/17 17:31:23	37,043 7,070,558.65
FORBO HOLDING AG CH0003541510	1,050.00	-0.94% -10.00		24/04/17 17:31:23	939 988,652.00
FUNDAMENTA REAL ESTATE AG... CH0045825517	16.00	0.00% 0.00		24/04/17 17:31:23	9,823 157,439.03
GALENICA AG CHF0.1 CH0360674466	69.45	-0.86% -0.60		24/04/17 17:31:23	63,843 4,439,601.80
GAM HOLDING AG CH0102659627	0.234	-6.40% -0.02		24/04/17 17:31:23	62,400 14,848.28
GEBERIT AG CH0030170408	498.50	-0.22% -1.10		24/04/17 17:31:23	84,863 42,407,671.80
GEORG FISCHER AG CH1169151003	63.25	-1.25% -0.80		24/04/17 17:31:23	164,018 10,414,595.05
GIVAUDAN SA CH0010645932	3,878.00	-0.05% -2.00		24/04/17 17:31:23	13,836 53,726,473.00

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GLARNER KANTONALBANK CH0189396655	22.50	0.45% 0.10		24/04/17 17:31:23	6,407 144,043.20
GRAUBUENDNER KANTONALBANK CH0001340204	1,790.00	0.00% 0.00		24/04/17 17:31:23	12 21,490.00
GROUPE MINOTERIES SA CH0012949464	260.00	0.00% 0.00		24/04/17 17:31:23	25 6,564.00
GURIT HOLDING AG CH1173567111	59.40	1.37% 0.80		24/04/17 17:31:23	3,702 218,694.60
HELVETIA HOLDING AG CH0466642201	118.70	0.00% 0.00		24/04/17 17:31:23	63,063 7,497,485.35
HIAG IMMOBILIEN HOLDING A... CH0239518779	76.20	0.26% 0.20		24/04/17 17:31:23	5,984 456,005.50
HIGHLIGHT EVENT & ENTERTA... CH0003583256	9.60	-4.00% -0.40		24/04/12 17:33:33	33 316.80
HOCHDORF SWISS NUTRITION ... CH0024666528	4.03	0.00% 0.00		24/04/17 17:31:23	6,601 26,906.77
HOLCIM LTD. CH0012214059	78.08	0.10% 0.08		24/04/17 17:31:23	926,912 72,648,359.18
HUBER & SUHNER AG CH0030380734	70.40	-0.14% -0.10		24/04/17 17:31:23	13,829 975,403.40
HYPOTHEKARBANK LENZBURG A... CH0001341608	4,140.00	0.00% 0.00		24/04/17 17:31:23	6 24,920.00
IDORSIA LTD CHF0.05 CH0363463438	1.82	-15.35% -0.33		24/04/17 17:31:23	1,831,342 3,347,795.89
IMPLENIA AG CH0023868554	33.90	0.44% 0.15		24/04/17 17:31:23	40,702 1,388,580.73
INFICON HOLDING AG CH0011029946	1,184.00	-1.33% -16.00		24/04/17 17:31:23	3,014 3,576,073.00
INTERROLL HOLDING AG CH0006372897	2,875.00	1.41% 40.00		24/04/17 17:31:23	410 1,178,437.50
INTERSHOP HOLDING AG CH1338987303	123.00	-0.16% -0.20		24/04/17 17:31:23	2,058 253,244.00
INVESTIS HOLDING SA CHF0... CH0325094297	100.00	0.00% 0.00		24/04/17 17:31:23	829 82,677.90
IVF HARTMANN HOLDING AG CH0187624256	138.00	0.00% 0.00		24/04/17 17:31:23	100 13,800.00
JULIUS BAER GRUPPE AG CH0102484968	47.91	0.57% 0.27		24/04/17 17:31:23	462,661 22,137,327.80
JUNGFRAUBAHN HOLDING AG CH0017875789	189.40	0.96% 1.80		24/04/17 17:31:23	4,103 782,028.60
KARDEX AG CH0100837282	240.00	-0.21% -0.50		24/04/17 17:31:23	3,637 873,172.00
KINARUS THERAPEUTICS HOLD... CH0009115129	0.0036	-5.26% -0.00		24/04/17 17:31:23	729,600 2,674.50