

# SWISS PERFORMANCE INDEX (TOTAL RETURN)

ISIN: **CH0009987501** WKN: -

## Overview

2024/04/18 22:06:00

Price

**14,909.13** CHF

Difference ▲ 0.08% (11.80)

### General attributes

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

### Market data

Open	14,904.37 CHF
High	14,945.69 CHF
Low	14,828.56 CHF
Close (prev. day)	14,897.33 CHF
Trading volume (m)	342,295,314
Volume (pcs)	2,873,317,966

5y



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

### Top 5

Name	Price	+ - (%)	Trend
ADVAL TECH...	100.00	+8.70	<span style="color: green;">▲</span>
IDORSIA LT...	1.95	+7.14	<span style="color: green;">▲</span>
ABB LTD	44.33	+6.26	<span style="color: green;">▲</span>
ARBONIA AG	12.38	+6.17	<span style="color: green;">▲</span>
EVOLVA HOL...	1.00	+6.16	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
TALENTHOUS...	0.001	-80.00	<span style="color: red;">▼</span>
ADDEX THER...	0.1595	-14.71	<span style="color: red;">▼</span>
SPEXIS AG ...	0.0516	-13.71	<span style="color: red;">▼</span>
NEWRON PHA...	6.68	-7.86	<span style="color: red;">▼</span>
DOCMORRIS ...	86.20	-7.36	<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** -

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### Performance and Risk

	6m	1y	3y
Perf (%)	+6.72%	+0.01%	+3.55%
Perf (abs.)	+938.42	+1.10	+510.91
Beta	-	-	-
Volatility	8.61	9.75	12.92



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	14,961.51 CHF (324,473,926)
Ø price 30 days   Ø volume 30 days (pcs.)	15,217.81 CHF (225,307,450)
Ø price 100 days   Ø volume 100 days (pcs.)	14,797.34 CHF (129,562,501)
Ø price 250 days   Ø volume 250 days (pcs.)	14,650.82 CHF (89,600,930)
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	44.33	6.26% 2.61		24/04/18 17:30:38	6,702,723 295,471,067.48
ACCELLERON INDUSTRIES AG ... CH1169360919	34.72	-1.87% -0.66		24/04/18 17:30:38	247,639 8,625,694.87
ADDEX THERAPEUTICS LIMITE... CH0029850754	0.1595	-14.71% -0.03		24/04/18 17:30:38	1,452,043 246,178.12
ADECCO GROUP AG CH0012138605	31.34	2.22% 0.68		24/04/18 17:30:38	2,157,449 66,947,636.82
ADVAL TECH HOLDING AG CH0008967926	100.00	8.70% 8.00		24/04/18 11:19:25	37 3,700.00
AEVIS VICTORIA SA CH0478634105	15.05	1.69% 0.25		24/04/18 17:30:38	4,804 72,028.20
AIRESES SA CH0010947627	0.482	-7.31% -0.04		24/04/17 17:31:23	2,900 1,444.00
ALCON AG CH0432492467	72.12	0.17% 0.12		24/04/18 17:30:38	742,831 53,566,149.74
ALLREAL HOLDING AG CHF1 CH0008837566	157.00	0.64% 1.00		24/04/18 17:30:38	37,498 5,875,608.70
ALSO HOLDING AG CH0024590272	224.50	-1.32% -3.00		24/04/18 17:30:38	17,275 3,901,355.50
ALUFLEXPACK AG CHF1 CH0453226893	14.75	-0.67% -0.10		24/04/18 17:30:38	15,994 236,695.75
AMS-OSRAM AG AT0000A18XM4	0.9396	-1.61% -0.02		24/04/18 17:30:38	10,575,114 10,042,124.34
APG SGA SA CHF2.60 CH0019107025	221.00	-0.45% -1.00		24/04/18 17:30:38	207 45,734.00
ARBONIA AG CH0110240600	12.38	6.17% 0.72		24/04/18 17:30:38	580,299 7,152,590.97
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	1.683	-0.53% -0.01		24/04/18 17:30:38	1,304,149 2,174,867.68
ASCOM HOLDING AG CH0011339204	7.55	-1.18% -0.09		24/04/18 17:30:38	68,324 517,763.08
ASMALLWORLD AG CH0404880129	1.53	0.66% 0.01		24/04/18 17:35:38	- -
AUTONEUM HOLDING AG CH0127480363	155.40	0.26% 0.40		24/04/18 17:30:38	16,900 2,619,093.20
AVOLTA AG CH0023405456	34.38	1.06% 0.36		24/04/18 17:30:38	223,844 7,676,060.73
BACHEM HOLDING AG CH1176493729	78.55	-2.18% -1.75		24/04/18 17:30:38	95,052 7,437,102.69
BALOISE HOLDING AG CH0012410517	140.50	0.36% 0.50		24/04/18 17:30:38	65,938 9,254,945.20
BANQUE CANTONALE DE GENEV... CH0350494719	307.00	0.66% 2.00		24/04/18 17:30:38	905 277,470.00

## SWISS PERFORMANCE INDEX (TOTAL RETURN)

BANQUE CANTONALE DU JURA ... CH0350665672	61.00	0.00% 0.00		24/04/18 17:30:38	5 305.00
BANQUE CANTONALE VAUDOISE CH0531751755	100.30	0.70% 0.70	█	24/04/18 17:30:38	36,861 3,693,838.55
BARRY CALLEBAUT AG CH0009002962	1,394.00	4.26% 57.00	█	24/04/18 17:30:38	20,918 28,948,215.51
BASELLANDSCHAFTLICHE KANT... CH0001473559	844.00	0.48% 4.00	█	24/04/18 17:30:38	751 630,711.00
BASILEA PHARMACEU CH0011432447	41.95	0.60% 0.25	█	24/04/18 17:30:38	36,664 1,531,485.35
BASLER KANTONALBANK PTG C... CH0009236461	65.40	2.19% 1.40	█	24/04/18 17:30:38	17,435 1,133,421.30
BB BIOTECH AG CHF0.20 (RE... CH0038389992	41.75	-0.83% -0.35		24/04/18 17:30:38	60,526 2,514,439.90
BELIMO HOLDING AG CH1101098163	419.20	0.43% 1.80	█	24/04/18 17:30:38	14,276 5,962,846.50
BELL AG CH0315966322	270.00	1.31% 3.50	█	24/04/18 17:30:38	904 243,329.50
BELLEVUE GROUP AG CH0028422100	18.95	-1.81% -0.35		24/04/18 17:30:38	8,100 154,202.50
BERGBAHNEN ENGELBERG TRUT... CH0527044959	40.10	-2.43% -1.00		24/04/18 17:30:38	4,750 190,998.00
BERNER KANTONALBANK AG CH0009691608	249.00	0.00% 0.00		24/04/18 17:30:38	1,336 332,542.00
BKW AG CH0130293662	141.60	1.51% 2.10	█	24/04/18 17:30:38	49,968 7,074,349.95
BOSSARD HOLDINGS AG CH0238627142	199.00	-0.40% -0.80		24/04/18 17:30:38	11,522 2,305,630.00
BUCHER INDUSTRIES AG CH0002432174	381.00	0.66% 2.50	█	24/04/18 17:30:38	9,944 3,782,309.50
BURCKHARDT COMPRESSION HL... CH0025536027	601.00	1.86% 11.00	█	24/04/18 17:30:38	8,507 5,089,207.00
BURKHALTER HOLDING AG CH0212255803	98.10	-0.30% -0.30		24/04/18 17:30:38	6,789 667,316.20
BVZ HOLDING AG CH0008207356	1,030.00	0.98% 10.00	█	24/04/18 17:30:38	123 128,800.00
BYSTRONIC AG CLASS A CH0244017502	419.00	-1.18% -5.00		24/04/18 17:30:38	2,184 917,315.00
CALIDA HOLDING AG CH0126639464	27.70	1.84% 0.50	█	24/04/18 17:30:38	3,801 105,020.48
CARLO GAVAZZI HOLDING AG CH1278877563	296.00	0.34% 1.00	█	24/04/18 17:30:38	43 12,923.00
CEMBRA MONEY BANK AG CH0225173167	74.35	0.68% 0.50	█	24/04/18 17:30:38	45,226 3,359,350.88
CHOCOLADEF. LINDT & SPRUE... CH0010570759	104,600.00	1.75% 1,800.00	█	24/04/18 17:30:38	76 7,931,800.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,460.00	1.45% 150.00	█	24/04/18 17:30:38	1,850 19,288,645.00
CICOR TECHNOLOGIES SA CHF... CH0008702190	50.40	0.00% 0.00		24/04/18 17:30:38	1,651 83,152.60
CLARIANT AG CH0012142631	13.29	0.23% 0.03	█	24/04/18 17:30:38	1,075,583 14,302,561.25
COLTENE HOLDING AG CH0025343259	53.20	0.38% 0.20	█	24/04/18 17:30:38	4,993 267,248.10
COMET HOLDING AG	293.50	-1.34%		24/04/18	19,819

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CH0360826991		-4.00		17:30:38	5,788,407.47
COMPAGNIE FINANCIERE RICH... CH0210483332	128.45	-2.50% -3.30		24/04/18 17:30:38	994,470 128,352,001.19
COMPAGNIE FINANCIERE TRAD... CH0001625810	1.36	1.49% 0.02	█	24/04/18 17:30:38	1 1.36
COMPAGNIE FINANCIERE TRAD... CH0014345117	141.50	0.71% 1.00	█	24/04/18 17:30:38	1,279 180,257.50
COSMO PHARMACEUTICALS NV NL0011832936	71.20	0.99% 0.70	█	24/04/18 17:30:38	15,037 1,066,038.85
CPH CHEMIE & PAPIER HOLDI... CH0001624714	86.20	0.70% 0.60	█	24/04/18 17:30:38	2,404 206,028.40
CREALOGIX HOLDING AG CH0011115703	59.00	0.00% 0.00		24/04/17 17:31:23	1 59.00
DAETWYLER HOLDINGS CH0030486770	169.20	-0.70% -1.20		24/04/18 17:30:38	10,840 1,838,902.90
DKSH HOLDING AG CH0126673539	61.00	0.49% 0.30	█	24/04/18 17:30:38	76,113 4,629,158.25
DOCMORRIS AG CH0042615283	86.20	-7.36% -6.85		24/04/18 17:30:38	389,900 33,658,784.00
DORMAKABA HOLDING AG CH0011795959	476.50	0.32% 1.50	█	24/04/18 17:30:38	3,276 1,557,961.75
DOTTIKON ES HOLDING AG CH0582581713	221.50	-3.28% -7.50		24/04/18 17:30:38	4,002 895,771.75
EDISUN POWER EUROPE AG CH0024736404	101.00	2.02% 2.00	█	24/04/18 17:30:38	395 39,767.00
EFG INTERNATIONAL AG CH0022268228	11.06	0.55% 0.06	█	24/04/18 17:30:38	183,853 2,026,534.33
ELMA ELECTRONIC AG CH0005319162	1,000.00	-1.96% -20.00		24/04/12 17:33:32	102 105,030.00
EMMI AG CH0012829898	873.00	2.34% 20.00	█	24/04/18 17:30:38	8,623 7,431,834.00
EMS-CHEMIE HOLDING AG CH0016440353	690.00	-0.14% -1.00		24/04/18 17:30:38	15,762 10,869,519.00
EPIC SUISSE AG CHF0.04 CH0516131684	72.60	0.83% 0.60	█	24/04/18 17:30:38	310 22,342.20
EVOLVA HOLDING SA CH1262055788	1.00	6.16% 0.06	█	24/04/18 17:30:38	19,556 18,707.94
FEINTOOL INTERNATIONAL HO... CH0009320091	17.40	-1.69% -0.30		24/04/18 17:30:38	18,164 318,067.75
FLUGHAFEN ZÜRICH AG CH0319416936	192.50	0.89% 1.70	█	24/04/18 17:30:38	39,085 7,515,448.60
FORBO HOLDING AG CH0003541510	1,054.00	0.38% 4.00	█	24/04/18 17:30:38	730 769,759.00
FUNDAMENTA REAL ESTATE AG... CH0045825517	16.40	2.50% 0.40	█	24/04/18 17:30:38	10,991 179,218.85
GALENICA AG CHF0.1 CH0360674466	69.85	0.58% 0.40	█	24/04/18 17:30:38	57,943 4,042,430.73
GAM HOLDING AG CH0102659627	0.232	-0.85% -0.00		24/04/18 17:30:38	23,843 5,626.66
GEBERIT AG CH0030170408	499.10	0.12% 0.60	█	24/04/18 17:30:38	79,105 39,414,238.35
GEORG FISCHER AG CH1169151003	64.05	1.26% 0.80	█	24/04/18 17:30:38	164,799 10,507,844.53
GIVAUDAN SA CH0010645932	3,902.00	0.62% 24.00	█	24/04/18 17:30:38	14,208 55,379,661.00

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GLARNER KANTONALBANK CH0189396655	22.50	0.00% 0.00		24/04/18 17:30:38	4,077 91,700.20
GRAUBUENDNER KANTONALBANK CH0001340204	1,775.00	-0.84% -15.00		24/04/18 17:30:38	219 389,080.00
GROUPE MINOTERIES SA CH0012949464	260.00	0.00% 0.00		24/04/17 17:31:23	25 6,564.00
GURIT HOLDING AG CH1173567111	60.50	1.85% 1.10	█	24/04/18 17:30:38	5,449 326,055.30
HELVETIA HOLDING AG CH0466642201	118.70	0.00% 0.00		24/04/18 17:30:38	92,418 10,942,267.40
HIAG IMMOBILIEN HOLDING A... CH0239518779	76.80	0.79% 0.60	█	24/04/18 17:30:38	4,155 317,982.40
HIGHLIGHT EVENT & ENTERTA... CH0003583256	9.60	-4.00% -0.40		24/04/12 17:33:33	33 316.80
HOCHDORF SWISS NUTRITION ... CH0024666528	4.00	-0.74% -0.03		24/04/18 17:30:38	2,129 8,516.00
HOLCIM LTD. CH0012214059	77.82	-0.33% -0.26		24/04/18 17:30:38	1,318,551 102,446,144.31
HUBER & SUHNER AG CH0030380734	70.80	0.57% 0.40	█	24/04/18 17:30:38	16,300 1,152,258.10
HYPOTHEKARBANK LENZBURG A... CH0001341608	4,160.00	0.48% 20.00	█	24/04/18 17:30:38	5 20,800.00
IDORSIA LTD CHF0.05 CH0363463438	1.95	7.14% 0.13	█	24/04/18 17:30:38	890,742 1,665,694.31
IMPLENIA AG CH0023868554	34.80	2.65% 0.90	█	24/04/18 17:30:38	34,588 1,195,706.45
INFICON HOLDING AG CH0011029946	1,184.00	0.00% 0.00		24/04/18 17:30:38	2,531 2,981,438.00
INTERROLL HOLDING AG CH0006372897	2,905.00	1.04% 30.00	█	24/04/18 17:30:38	410 1,186,960.59
INTERSHOP HOLDING AG CH1338987303	123.80	0.65% 0.80	█	24/04/18 17:30:38	4,781 589,830.90
INVESTIS HOLDING SA CHF0... CH0325094297	100.00	0.00% 0.00		24/04/18 17:30:38	1,123 112,364.50
IVF HARTMANN HOLDING AG CH0187624256	137.00	-0.72% -1.00		24/04/18 17:30:38	337 45,745.00
JULIUS BAER GRUPPE AG CH0102484968	48.41	1.04% 0.50	█	24/04/18 17:30:38	815,491 39,383,820.19
JUNGFRAUBAHN HOLDING AG CH0017875789	195.20	3.06% 5.80	█	24/04/18 17:30:38	4,697 900,648.50
KARDEX AG CH0100837282	241.50	0.63% 1.50	█	24/04/18 17:30:38	5,528 1,332,469.25
KINARUS THERAPEUTICS HOLD... CH0009115129	0.0034	-5.56% -0.00		24/04/18 17:30:38	684,480 2,447.23