

# SWISS PERFORMANCE INDEX (TOTAL RETURN)

ISIN: **CH0009987501** WKN: -

## Overview

2024/04/19 22:06:00

Price

**14,982.45** CHF

Difference ▲ 0.49% (73.32)

### General attributes

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

### Market data

Open	14,793.51 CHF
High	14,982.45 CHF
Low	14,780.00 CHF
Close (prev. day)	14,909.13 CHF
Trading volume (m)	551,696,342
Volume (pcs)	3,396,563,602

5y



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

### Top 5

Name <span>↕</span>	Price	+ - (%)	Trend <span>↕</span>
TALENTHOUS...	0.005	+400.00	<span style="color: green;">▲</span>
SPEXIS AG ...	0.055	+6.59	<span style="color: green;">▲</span>
SHL TELEME...	4.85	+5.21	<span style="color: green;">▲</span>
BVZ HOLDIN...	1,080.00	+4.85	<span style="color: green;">▲</span>
NOVAVEST R...	34.80	+4.50	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Recent research

#### on market

Date	Headline	Download
2024/04/03	<span style="color: black;">🇩🇪</span> Aktienempfehlungen Global	<span style="color: black;">⬇</span>
2024/03/26	<span style="color: black;">🇬🇧</span> Global Strategy 2Q 2024	<span style="color: black;">⬇</span>
2024/03/26	<span style="color: black;">🇩🇪</span> Global Strategy 2Q 2024	<span style="color: black;">⬇</span>
2024/03/21	<span style="color: black;">🇩🇪</span> SNB senkt Leitzins ab	<span style="color: black;">⬇</span>
2024/02/22	<span style="color: black;">🇩🇪</span> Aktienempfehlungen Global	<span style="color: black;">⬇</span>

### Flop 5

Name <span>↕</span>	Price	+ - (%) <span>↕</span>	Trend <span>↕</span>
EVOLVA HOL...	0.942	-5.80	<span style="color: red;">▼</span>
ADDEX THER...	0.1505	-5.64	<span style="color: red;">▼</span>
DOCMORRIS ...	81.80	-5.10	<span style="color: red;">▼</span>
VILLARS HO...	595.00	-4.80	<span style="color: red;">▼</span>
KUDELSKI S...	1.45	-4.61	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

**Related Futures** -

**Related Options** -

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### Performance and Risk

	6m	1y	3y
Perf (%)	+9.35%	+0.45%	+4.04%
Perf (abs.)	+1,281.01	+66.81	+581.22
Beta	-	-	-
Volatility	8.50	9.76	12.91



5y

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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	14,947.74 CHF (403,442,095)
Ø price 30 days   Ø volume 30 days (pcs.)	15,217.10 CHF (241,249,015)
Ø price 100 days   Ø volume 100 days (pcs.)	14,804.87 CHF (134,355,001)
Ø price 250 days   Ø volume 250 days (pcs.)	14,650.55 CHF (91,314,106)
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	44.64	0.70% 0.31		24/04/19 17:30:11	4,907,124 217,094,343.10
ACCELLERON INDUSTRIES AG ... CH1169360919	34.80	0.23% 0.08		24/04/19 17:30:11	235,775 8,157,129.48
ADDEX THERAPEUTICS LIMITE... CH0029850754	0.1505	-5.64% -0.01		24/04/19 17:30:11	894,095 136,219.70
ADECCO GROUP AG CH0012138605	31.26	-0.26% -0.08		24/04/19 17:30:11	747,099 23,303,047.77
ADVAL TECH HOLDING AG CH0008967926	99.00	-1.00% -1.00		24/04/19 17:35:11	- -
AEVIS VICTORIA SA CH0478634105	14.80	-1.66% -0.25		24/04/19 17:30:11	32 474.20
AIRESES SA CH0010947627	0.48	-0.41% -0.00		24/04/19 17:30:11	23 11.04
ALCON AG CH0432492467	72.48	0.50% 0.36		24/04/19 17:30:11	1,100,168 79,344,612.82
ALLREAL HOLDING AG CHF1 CH0008837566	158.20	0.76% 1.20		24/04/19 17:30:11	46,171 7,268,598.20
ALSO HOLDING AG CH0024590272	223.00	-0.67% -1.50		24/04/19 17:30:11	14,459 3,224,770.00
ALUFLEXPACK AG CHF1 CH0453226893	14.70	-0.34% -0.05		24/04/19 17:30:11	11,517 169,823.25
AMS-OSRAM AG AT0000A18XM4	0.9332	-0.68% -0.01		24/04/19 17:30:11	4,233,172 3,941,769.82
APG SGA SA CHF2.60 CH0019107025	219.00	-0.90% -2.00		24/04/19 17:30:11	758 166,602.00
ARBONIA AG CH0110240600	12.24	-1.13% -0.14		24/04/19 17:30:11	268,021 3,277,213.36
ARUNDEL AG CHF1.00 (REGD) CH0002271010	0.176	-2.22% -0.00		24/04/19 17:35:11	- -
ARYZTA AG CHF0.02 (REGD) CH0043238366	1.682	-0.06% -0.00		24/04/19 17:30:11	919,016 1,538,685.21
ASCOM HOLDING AG CH0011339204	7.39	-2.12% -0.16		24/04/19 17:30:11	49,544 367,835.40
ASMALLWORLD AG CH0404880129	1.56	1.96% 0.03		24/04/19 17:30:11	10 15.60
AUTONEUM HOLDING AG CH0127480363	153.20	-1.42% -2.20		24/04/19 17:30:11	5,285 810,988.40
AVOLTA AG CH0023405456	34.56	0.52% 0.18		24/04/19 17:30:11	369,291 12,702,194.60
BACHEM HOLDING AG CH1176493729	78.65	0.13% 0.10		24/04/19 17:30:11	55,581 4,342,195.83
BALOISE HOLDING AG CH0012410517	139.20	-0.93% -1.30		24/04/19 17:30:11	182,519 25,427,048.05
BANQUE CANTONALE DE GENEV... CH0350494719	296.00	-3.58% -11.00		24/04/19 17:30:11	1,144 341,090.50

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BANQUE CANTONALE DU JURA ... CH0350665672	60.00	-1.64% -1.00		24/04/19 17:30:11	420 24,797.00
BANQUE CANTONALE VAUDOISE CH0531751755	100.60	0.30% 0.30		24/04/19 17:30:11	25,680 2,575,002.08
BARRY CALLEBAUT AG CH0009002962	1,411.00	1.22% 17.00		24/04/19 17:30:11	16,019 22,503,972.50
BASELLANDSCHAFTLICHE KANT... CH0001473559	860.00	1.90% 16.00		24/04/19 17:30:11	1,626 1,392,118.00
BASILEA PHARMACEU CH0011432447	40.75	-2.86% -1.20		24/04/19 17:30:11	38,782 1,592,327.08
BASLER KANTONALBANK PTG C... CH0009236461	65.80	0.61% 0.40		24/04/19 17:30:11	13,823 906,340.20
BB BIOTECH AG CHF0.20 (RE... CH0038389992	41.40	-0.84% -0.35		24/04/19 17:30:11	62,131 2,557,943.80
BELIMO HOLDING AG CH1101098163	418.20	-0.24% -1.00		24/04/19 17:30:11	21,786 9,096,405.20
BELL AG CH0315966322	272.50	0.93% 2.50		24/04/19 17:30:11	994 270,506.50
BELLEVUE GROUP AG CH0028422100	18.50	-2.37% -0.45		24/04/19 17:30:11	12,622 234,202.30
BERGBAHNEN ENGELBERG TRUT... CH0527044959	41.10	2.49% 1.00		24/04/19 17:30:11	680 27,729.00
BERNER KANTONALBANK AG CH0009691608	249.00	0.00% 0.00		24/04/19 17:30:11	995 246,289.00
BKW AG CH0130293662	141.40	-0.14% -0.20		24/04/19 17:30:11	119,609 16,910,573.05
BOSSARD HOLDINGS AG CH0238627142	198.80	-0.10% -0.20		24/04/19 17:30:11	7,802 1,546,708.70
BUCHER INDUSTRIES AG CH0002432174	376.50	-1.18% -4.50		24/04/19 17:30:11	16,322 6,145,023.75
BURCKHARDT COMPRESSION HL... CH0025536027	593.00	-1.33% -8.00		24/04/19 17:30:11	4,933 2,903,368.00
BURKHALTER HOLDING AG CH0212255803	97.90	-0.20% -0.20		24/04/19 17:30:11	3,941 386,131.35
BVZ HOLDING AG CH0008207356	1,080.00	4.85% 50.00		24/04/19 17:32:14	96 100,480.00
BYSTRONIC AG CLASS A CH0244017502	406.50	-0.12% -0.50		24/04/19 17:30:11	2,721 1,095,944.50
CALIDA HOLDING AG CH0126639464	27.10	-2.17% -0.60		24/04/19 17:30:11	2,090 56,885.40
CARLO GAVAZZI HOLDING AG CH1278877563	302.00	2.03% 6.00		24/04/19 17:32:19	78 23,304.00
CEMBRA MONEY BANK AG CH0225173167	74.20	-0.20% -0.15		24/04/19 17:30:11	60,830 4,488,684.28
CHOCOLADEF. LINDT & SPRUE... CH0010570759	104,200.00	-0.38% -400.00		24/04/19 17:30:11	64 6,660,800.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,420.00	-0.38% -40.00		24/04/19 17:30:11	2,226 23,131,865.00
CICOR TECHNOLOGIES SA CHF... CH0008702190	50.40	0.00% 0.00		24/04/19 17:30:11	1,678 84,040.85
CLARIANT AG CH0012142631	13.16	-0.98% -0.13		24/04/19 17:30:11	717,281 9,434,730.48
COLTENE HOLDING AG CH0025343259	52.00	1.56% 0.80		24/04/19 17:30:11	4,921 253,850.20
COMET HOLDING AG	283.50	-3.41%		24/04/19	27,999

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CH0360826991			-10.00		17:30:11	7,976,333.00
COMPAGNIE FINANCIERE RICH... CH0210483332	127.45		-0.78%		24/04/19 17:30:11	1,717,092 218,086,366.28
COMPAGNIE FINANCIERE TRAD... CH0001625810	1.36		1.49%	█	24/04/18 17:30:38	1 1.36
COMPAGNIE FINANCIERE TRAD... CH0014345117	143.50		1.41%	█	24/04/19 17:30:11	1,240 176,201.00
COSMO PHARMACEUTICALS NV NL0011832936	71.40		0.28%		24/04/19 17:30:11	18,682 1,327,856.70
CPH CHEMIE & PAPIER HOLDI... CH0001624714	86.00		-0.23%		24/04/19 17:30:11	696 59,884.00
CREALOGIX HOLDING AG CH0011115703	59.00		0.00%		24/04/19 17:30:11	6 356.00
DAETWYLER HOLDINGS CH0030486770	169.20		0.00%		24/04/19 17:30:11	5,237 886,175.00
DKSH HOLDING AG CH0126673539	60.50		-0.82%		24/04/19 17:30:11	42,483 2,566,993.80
DOCMORRIS AG CH0042615283	81.80		-5.10%		24/04/19 17:30:11	167,565 13,864,325.10
DORMAKABA HOLDING AG CH0011795959	468.50		-1.68%		24/04/19 17:30:11	2,219 1,039,576.25
DOTTIKON ES HOLDING AG CH0582581713	230.50		4.06%	█	24/04/19 17:30:11	2,782 629,190.25
EDISUN POWER EUROPE AG CH0024736404	101.00		0.00%		24/04/19 17:30:11	15 1,515.00
EFG INTERNATIONAL AG CH0022268228	11.12		0.54%		24/04/19 17:30:11	172,987 1,913,018.49
ELMA ELECTRONIC AG CH0005319162	1,020.00		2.00%	█	24/04/19 17:30:11	120 122,400.00
EMMI AG CH0012829898	876.00		0.34%		24/04/19 17:30:11	4,749 4,152,309.50
EMS-CHEMIE HOLDING AG CH0016440353	688.00		-0.29%		24/04/19 17:30:11	7,448 5,117,325.75
EPIC SUISSE AG CHF0.04 CH0516131684	73.20		0.83%		24/04/19 17:30:11	950 69,493.00
EVOLVA HOLDING SA CH1262055788	0.942		-5.80%		24/04/19 17:30:11	621 595.92
FEINTOOL INTERNATIONAL HO... CH0009320091	18.00		3.45%	█	24/04/19 17:30:11	18,183 323,904.25
FLUGHAFEN ZÜRICH AG CH0319416936	191.50		-0.52%		24/04/19 17:30:11	42,192 8,065,841.65
FORBO HOLDING AG CH0003541510	1,048.00		-0.57%		24/04/19 17:30:11	502 526,284.00
FUNDAMENTA REAL ESTATE AG... CH0045825517	16.15		-1.52%		24/04/19 17:30:11	10,754 173,982.35
GALENICA AG CHF0.1 CH0360674466	70.20		0.50%		24/04/19 17:30:11	67,472 4,726,467.03
GAM HOLDING AG CH0102659627	0.24		3.45%	█	24/04/19 17:30:11	7,028 1,662.53
GEBERIT AG CH0030170408	485.50		-0.19%		24/04/19 17:30:11	135,798 65,733,330.45
GEORG FISCHER AG CH1169151003	62.40		-0.56%		24/04/19 17:30:11	277,722 17,293,072.58
GIVAUDAN SA CH0010645932	3,951.00		1.26%	█	24/04/19 17:30:11	23,191 91,255,795.50

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GLARNER KANTONALBANK CH0189396655	22.50	0.00% 0.00		24/04/19 17:30:11	49,087 1,084,766.75
GRAUBUENDNER KANTONALBANK CH0001340204	1,760.00	-0.85% -15.00		24/04/19 17:30:11	421 738,192.50
GROUPE MINOTERIES SA CH0012949464	262.00	0.77% 2.00		24/04/19 17:30:11	42 10,962.00
GURIT HOLDING AG CH1173567111	59.10	-2.31% -1.40		24/04/19 17:30:11	5,782 340,655.15
HELVETIA HOLDING AG CH0466642201	117.90	-0.67% -0.80		24/04/19 17:30:11	91,582 10,782,879.40
HIAG IMMOBILIEN HOLDING A... CH0239518779	76.80	0.00% 0.00		24/04/19 17:30:11	7,025 537,725.20
HIGHLIGHT EVENT & ENTERTA... CH0003583256	9.60	0.00% 0.00		24/04/19 17:30:11	63 604.80
HOCHDORF SWISS NUTRITION ... CH0024666528	4.00	0.00% 0.00		24/04/19 17:32:17	1,046 4,122.18
HOLCIM LTD. CH0012214059	77.54	-0.36% -0.28		24/04/19 17:30:11	1,588,546 122,565,993.02
HUBER & SUHNER AG CH0030380734	72.20	1.98% 1.40		24/04/19 17:30:11	21,728 1,557,416.75
HYPOTHEKARBANK LENZBURG A... CH0001341608	4,160.00	0.00% 0.00		24/04/19 17:30:11	31 128,700.00
IDORSIA LTD CHF0.05 CH0363463438	1.97	1.03% 0.02		24/04/19 17:30:11	544,485 1,047,725.04
IMPLENIA AG CH0023868554	34.65	-0.43% -0.15		24/04/19 17:30:11	32,182 1,111,128.13
INFICON HOLDING AG CH0011029946	1,168.00	-1.35% -16.00		24/04/19 17:30:11	2,404 2,807,225.00
INTERROLL HOLDING AG CH0006372897	2,870.00	-1.20% -35.00		24/04/19 17:30:11	490 1,405,150.00
INTERSHOP HOLDING AG CH1338987303	124.60	0.65% 0.80		24/04/19 17:30:11	3,453 429,637.30
INVESTIS HOLDING SA CHF0... CH0325094297	99.80	-0.20% -0.20		24/04/19 17:30:11	3,390 338,912.80
IVF HARTMANN HOLDING AG CH0187624256	137.00	0.00% 0.00		24/04/19 17:30:11	2,390 333,313.00
JULIUS BAER GRUPPE AG CH0102484968	48.44	0.06% 0.03		24/04/19 17:30:11	398,924 19,234,939.06
JUNGFRAUBAHN HOLDING AG CH0017875789	197.20	1.02% 2.00		24/04/19 17:30:11	3,710 725,341.70
KARDEX AG CH0100837282	241.00	-0.21% -0.50		24/04/19 17:30:11	7,682 1,846,842.25
KINARUS THERAPEUTICS HOLD... CH0009115129	0.0034	0.00% 0.00		24/04/19 17:30:11	5,107,541 16,988.14