

SWISS PERFORMANCE INDEX (TOTAL RETURN)

ISIN: **CH0009987501** WKN: -

Overview

2024/04/23 17:55:00	
Price	15,275.57 CHF
Difference	▲ 1.14% (172.85)
General attributes	
ISIN	CH0009987501
Symbol	-
Country	Switzerland
Instruments in index	213
Type of index	-
Security type	Index
Market data	
Open	15,236.77 CHF
High	15,314.39 CHF
Low	15,234.19 CHF
Close (prev. day)	15,102.72 CHF
Trading volume (m)	287,668,604
Volume (pcs)	3,168,627,051



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

Top 5

Name	Price	+ - (%)	Trend
ARUNDEL AG...	0.18	+12.50	▲
WISEKEY IN...	4.00	+10.50	▲
GAM HOLDIN...	0.256	+8.94	▲
OBSEVA SA ...	0.0054	+8.00	▲
EVOLVA HOL...	1.01	+7.22	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
KUROS BIOS...	7.11	-12.44	▼
ADDEX THER...	0.1355	-12.01	▼
HOCHDORF S...	1.615	-6.92	▼
KUEHNE & N...	242.00	-4.87	▼
SCHWEITER ...	414.00	-4.17	▼

Intraday 1w 1m 6m 1y 3y

Recent research

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

Futures and Options

Related Futures -

Related Options -

Details

2024/04/23 17:55:00

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Performance and Risk

	6m	1y	3y
Perf (%)	+12.72%	+1.50%	+5.95%
Perf (abs.)	+1,724.27	+226.16	+857.55
Beta	-	-	-
Volatility	8.68	9.82	12.93

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	15,033.44 CHF (335,488,148)
Ø price 30 days Ø volume 30 days (pcs.)	15,217.88 CHF (250,952,568)
Ø price 100 days Ø volume 100 days (pcs.)	14,824.07 CHF (137,998,971)
Ø price 250 days Ø volume 250 days (pcs.)	14,650.93 CHF (92,680,203)
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	44.47	0.88% 0.39		24/04/23 17:30:49	2,700,760 119,877,189.91
ACCELLERON INDUSTRIES AG ... CH1169360919	35.82	2.64% 0.92		24/04/23 17:30:49	245,816 8,773,486.07
ADDEX THERAPEUTICS LIMITE... CH0029850754	0.1355	-12.01% -0.02		24/04/23 17:30:49	1,412,204 200,501.76
ADECCO GROUP AG CH0012138605	31.14	-1.89% -0.60		24/04/23 17:30:49	941,403 29,328,380.31
ADVAL TECH HOLDING AG CH0008967926	100.00	1.01% 1.00		24/04/23 17:30:49	2 200.00
AEVIS VICTORIA SA CH0478634105	14.40	-1.37% -0.20		24/04/23 17:30:49	2,513 36,231.00
AIRESES SA CH0010947627	0.515	6.85% 0.03		24/04/23 17:30:49	2,336 1,192.67
ALCON AG CH0432492467	73.78	0.79% 0.58		24/04/23 17:30:49	780,320 57,569,911.52
ALLREAL HOLDING AG CHF1 CH0008837566	151.00	0.40% 0.60		24/04/23 17:30:49	33,324 5,029,181.50
ALSO HOLDING AG CH0024590272	227.00	0.00% 0.00		24/04/23 17:30:49	6,993 1,585,960.75
ALUFLEXPACK AG CHF1 CH0453226893	14.60	-0.68% -0.10		24/04/23 17:30:49	20,385 298,771.45
AMS-OSRAM AG AT0000A18XM4	0.9686	4.15% 0.04		24/04/23 17:30:49	5,353,025 5,137,060.96
APG SGA SA CHF2.60 CH0019107025	221.00	0.00% 0.00		24/04/23 17:30:49	482 106,384.00
ARBONIA AG CH0110240600	12.20	0.33% 0.04		24/04/23 17:30:49	109,167 1,331,288.17
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	1.711	1.12% 0.02		24/04/23 17:30:49	1,848,351 3,155,134.97
ASCOM HOLDING AG CH0011339204	7.60	0.40% 0.03		24/04/23 17:30:49	64,951 491,097.63
ASMALLWORLD AG CH0404880129	1.53	1.32% 0.02		24/04/23 17:30:49	60 88.80
AUTONEUM HOLDING AG CH0127480363	154.20	1.72% 2.60		24/04/23 17:30:49	5,905 910,148.40
AVOLTA AG CH0023405456	35.38	0.86% 0.30		24/04/23 17:30:49	333,865 11,812,794.33
BACHEM HOLDING AG CH1176493729	81.15	3.51% 2.75		24/04/23 17:30:49	49,172 3,969,025.53
BALOISE HOLDING AG CH0012410517	143.90	0.00% 0.00		24/04/23 17:30:49	110,975 15,960,561.30
BANQUE CANTONALE DE GENEV... CH0350494719	296.00	0.34% 1.00		24/04/23 17:30:49	11,427 3,258,889.00

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BANQUE CANTONALE DU JURA ... CH0350665672	61.00	0.83% 0.50		24/04/23 17:30:49	6 366.00
BANQUE CANTONALE VAUDOISE CH0531751755	101.40	1.00% 1.00		24/04/23 17:30:49	86,013 8,671,095.10
BARRY CALLEBAUT AG CH0009002962	1,379.00	-3.36% -48.00		24/04/23 17:30:49	10,882 15,108,420.50
BASELLANDSCHAFTLICHE KANT... CH0001473559	884.00	1.38% 12.00		24/04/23 17:30:49	889 784,256.00
BASILEA PHARMACEU CH0011432447	41.25	0.86% 0.35		24/04/23 17:30:49	43,483 1,786,536.83
BASLER KANTONALBANK PTG C... CH0009236461	68.60	3.63% 2.40		24/04/23 17:30:49	13,592 923,196.70
BB BIOTECH AG CHF0.20 (RE... CH0038389992	41.60	0.97% 0.40		24/04/23 17:30:49	113,209 4,673,252.13
BELIMO HOLDING AG CH1101098163	429.80	2.82% 11.80		24/04/23 17:30:49	13,328 5,708,510.50
BELL AG CH0315966322	275.50	-0.54% -1.50		24/04/23 17:30:49	1,308 359,826.75
BELLEVUE GROUP AG CH0028422100	19.50	2.36% 0.45		24/04/23 17:30:49	9,515 183,841.95
BERGBAHNEN ENGELBERG TRUT... CH0527044959	40.20	-2.19% -0.90		24/04/23 17:30:49	6,251 252,084.10
BERNER KANTONALBANK AG CH0009691608	243.00	-0.82% -2.00		24/04/23 17:30:49	3,580 870,336.50
BKW AG CH0130293662	138.90	-0.64% -0.90		24/04/23 17:30:49	70,901 9,853,591.50
BOSSARD HOLDINGS AG CH0238627142	201.00	2.03% 4.00		24/04/23 17:30:49	8,893 1,776,377.10
BUCHER INDUSTRIES AG CH0002432174	360.50	-0.14% -0.50		24/04/23 17:30:49	14,475 5,212,111.75
BURCKHARDT COMPRESSION HL... CH0025536027	589.00	1.38% 8.00		24/04/23 17:30:49	4,455 2,614,923.50
BURKHALTER HOLDING AG CH0212255803	99.20	1.02% 1.00		24/04/23 17:30:49	3,466 343,148.20
BVZ HOLDING AG CH0008207356	1,040.00	-0.95% -10.00		24/04/23 17:30:49	24 24,910.00
BYSTRONIC AG CLASS A CH0244017502	402.00	-0.62% -2.50		24/04/23 17:30:49	1,449 581,242.75
CALIDA HOLDING AG CH0126639464	28.20	2.17% 0.60		24/04/23 17:30:49	1,927 53,894.50
CARLO GAVAZZI HOLDING AG CH1278877563	298.00	-0.33% -1.00		24/04/23 17:30:49	431 128,635.00
CEMBRA MONEY BANK AG CH0225173167	74.60	0.88% 0.65		24/04/23 17:30:49	60,126 4,482,419.63
CHOCOLADEF. LINDT & SPRUE... CH0010570759	105,200.00	2.33% 2,400.00		24/04/23 17:30:49	74 7,744,400.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,500.00	1.65% 170.00		24/04/23 17:30:49	3,736 38,988,090.00
CICOR TECHNOLOGIES SA CHF... CH0008702190	50.80	-0.39% -0.20		24/04/23 17:30:49	1,723 86,545.20
CLARIANT AG CH0012142631	13.23	-0.75% -0.10		24/04/23 17:30:49	813,973 10,762,948.38
COLTENE HOLDING AG CH0025343259	51.00	-3.77% -2.00		24/04/23 17:30:49	3,943 205,376.10
COMET HOLDING AG	285.50	2.33%		24/04/23	19,143

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CH0360826991		6.50		17:30:49	5,421,411.75
COMPAGNIE FINANCIERE RICH... CH0210483332	129.35	1.69% 2.15		24/04/23 17:30:49	671,878 86,603,234.93
COMPAGNIE FINANCIERE TRAD... CH0001625810	1.36	1.49% 0.02		24/04/18 17:30:38	1 1.36
COMPAGNIE FINANCIERE TRAD... CH0014345117	142.00	0.00% 0.00		24/04/23 17:30:49	1,849 262,608.50
COSMO PHARMACEUTICALS NV NL0011832936	74.40	1.36% 1.00		24/04/23 17:30:49	26,815 1,987,523.20
CPH CHEMIE & PAPIER HOLDI... CH0001624714	87.20	0.93% 0.80		24/04/23 17:30:49	1,311 113,849.20
CREALOGIX HOLDING AG CH0011115703	59.00	0.00% 0.00		24/04/19 17:30:11	6 356.00
DAETWYLER HOLDINGS CH0030486770	171.40	1.54% 2.60		24/04/23 17:30:49	6,476 1,104,516.20
DKSH HOLDING AG CH0126673539	61.20	1.49% 0.90		24/04/23 17:30:49	69,326 4,228,367.60
DOCMORRIS AG CH0042615283	83.90	1.33% 1.10		24/04/23 17:30:49	52,233 4,373,593.68
DORMAKABA HOLDING AG CH0011795959	473.00	1.07% 5.00		24/04/23 17:30:49	2,921 1,377,322.00
DOTTIKON ES HOLDING AG CH0582581713	231.50	1.54% 3.50		24/04/23 17:30:49	1,574 364,111.00
EDISUN POWER EUROPE AG CH0024736404	101.00	1.00% 1.00		24/04/23 17:30:49	261 26,119.00
EFG INTERNATIONAL AG CH0022268228	10.78	-0.74% -0.08		24/04/23 17:30:49	191,606 2,078,883.19
ELMA ELECTRONIC AG CH0005319162	1,020.00	2.00% 20.00		24/04/19 17:30:11	120 122,400.00
EMMI AG CH0012829898	886.00	0.11% 1.00		24/04/23 17:30:49	3,515 3,106,321.50
EMS-CHEMIE HOLDING AG CH0016440353	709.00	1.07% 7.50		24/04/23 17:30:49	9,437 6,684,828.25
EPIC SUISSE AG CHF0.04 CH0516131684	73.20	0.55% 0.40		24/04/23 17:30:49	3,264 238,924.80
EVOLVA HOLDING SA CH1262055788	1.01	7.22% 0.07		24/04/23 17:30:49	7,450 7,034.80
FEINTOOL INTERNATIONAL HO... CH0009320091	18.15	-0.27% -0.05		24/04/23 17:30:49	7,050 126,947.85
FLUGHAFEN ZÜRICH AG CH0319416936	193.30	1.74% 3.30		24/04/23 17:30:49	63,467 12,246,445.50
FORBO HOLDING AG CH0003541510	1,070.00	1.33% 14.00		24/04/23 17:30:49	1,089 1,162,540.00
FUNDAMENTA REAL ESTATE AG... CH0045825517	16.40	1.86% 0.30		24/04/23 17:30:49	14,671 238,522.38
GALENICA AG CHF0.1 CH0360674466	70.65	-0.56% -0.40		24/04/23 17:30:49	53,167 3,759,512.83
GAM HOLDING AG CH0102659627	0.256	8.94% 0.02		24/04/23 17:30:49	825,744 208,069.68
GEBERIT AG CH0030170408	491.40	1.30% 6.30		24/04/23 17:30:49	68,283 33,464,990.80
GEORG FISCHER AG CH1169151003	63.65	2.00% 1.25		24/04/23 17:30:49	146,395 9,260,276.03
GIVAUDAN SA CH0010645932	3,979.00	0.86% 34.00		24/04/23 17:30:49	16,249 64,347,202.00

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GLARNER KANTONALBANK CH0189396655	22.20	0.00% 0.00		24/04/23 17:30:49	9,641 213,991.40
GRAUBUENDNER KANTONALBANK CH0001340204	1,715.00	0.88% 15.00	█	24/04/23 17:30:49	336 572,780.00
GROUPE MINOTERIES SA CH0012949464	264.00	0.76% 2.00	█	24/04/23 17:30:49	99 26,130.00
GURIT HOLDING AG CH1173567111	60.60	1.34% 0.80	█	24/04/23 17:30:49	2,829 171,199.50
HELVETIA HOLDING AG CH0466642201	120.20	0.25% 0.30		24/04/23 17:30:49	61,645 7,397,906.85
HIAG IMMOBILIEN HOLDING A... CH0239518779	76.00	1.20% 0.90	█	24/04/23 17:30:49	11,400 868,368.10
HIGHLIGHT EVENT & ENTERTA... CH0003583256	9.60	0.00% 0.00		24/04/23 17:30:49	81 777.60
HOCHDORF SWISS NUTRITION ... CH0024666528	1.615	-6.92% -0.12		24/04/23 17:30:49	23,333 38,076.24
HOLCIM LTD. CH0012214059	78.80	1.70% 1.32	█	24/04/23 17:30:49	1,716,154 134,917,556.48
HUBER & SUHNER AG CH0030380734	73.20	1.10% 0.80	█	24/04/23 17:30:49	22,540 1,646,870.70
HYPOTHEKARBANK LENZBURG A... CH0001341608	4,140.00	-0.96% -40.00		24/04/23 17:30:49	33 136,660.00
IDORSIA LTD CHF0.05 CH0363463438	2.00	0.00% 0.00		24/04/23 17:30:49	769,058 1,568,609.77
IMPLENIA AG CH0023868554	35.30	1.15% 0.40	█	24/04/23 17:30:49	36,556 1,287,800.50
INFICON HOLDING AG CH0011029946	1,186.00	1.37% 16.00	█	24/04/23 17:30:49	2,849 3,363,381.00
INTERROLL HOLDING AG CH0006372897	2,955.00	3.14% 90.00	█	24/04/23 17:30:49	833 2,456,902.50
INTERSHOP HOLDING AG CH1338987303	123.60	0.32% 0.40		24/04/23 17:30:49	4,157 514,356.60
INVESTIS HOLDING SA CHF0... CH0325094297	98.60	0.00% 0.00		24/04/23 17:30:49	2,164 213,939.20
IVF HARTMANN HOLDING AG CH0187624256	143.00	0.00% 0.00		24/04/23 17:30:49	582 82,864.00
JULIUS BAER GRUPPE AG CH0102484968	49.24	2.14% 1.03	█	24/04/23 17:30:49	562,974 27,646,741.08
JUNGFRAUBAHN HOLDING AG CH0017875789	203.00	0.25% 0.50		24/04/23 17:30:49	4,970 1,004,876.50
KARDEX AG CH0100837282	244.50	3.38% 8.00	█	24/04/23 17:30:49	6,455 1,561,947.00
KINARUS THERAPEUTI CH0009115129	0.0036	0.00% 0.00		24/04/23 17:30:49	9,720,083 32,566.70