

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

5y



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

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

Recent research

on market

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

2024/04/24 22:06:00

Price

15,156.95 CHF

Difference  -0.78% (-118.62)

General attributes

ISIN CH0009987501

Symbol -

Country Switzerland

Security type Index

Instruments in index 213

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

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

5y



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)

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
AIRESES 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

SWISS PERFORMANCE INDEX (TOTAL RETURN)

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

SWISS PERFORMANCE INDEX (TOTAL RETURN)

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

SWISS PERFORMANCE INDEX (TOTAL RETURN)

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