

# SWISS PERFORMANCE INDEX (TOTAL RETURN)

ISIN: **CH0009987501** WKN: -

## Overview

2024/04/29 13:03:00	
<b>Price</b>	<b>15,190.11</b> CHF
<b>Difference</b>	<span style="color: green;">▲</span> 0.36% (54.09)
<b>General attributes</b>	
ISIN	CH0009987501
Symbol	-
Country	Switzerland
Instruments in index	213
Type of index	-
Security type	Index
<b>Market data</b>	
Open	15,164.20 CHF
High	15,193.01 CHF
Low	15,138.26 CHF
Close (prev. day)	15,136.02 CHF
Trading volume (m)	108,881,262
Volume (pcs)	476,554,039



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

### Top 5

Name	Price	+ - (%)	Trend
COMPAGNIE ...	1.31	+24.76	<span style="color: green;">▲</span>
CURATIS HO...	18.00	+20.00	<span style="color: green;">▲</span>
MEYER BURG...	0.0125	+12.61	<span style="color: green;">▲</span>
SWISS STEE...	0.087	+8.75	<span style="color: green;">▲</span>
AMS-OSRAM ...	1.0925	+5.45	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
ADDEX THER...	0.0508	-56.02	<span style="color: red;">▼</span>
OBSEVA SA ...	0.0062	-29.55	<span style="color: red;">▼</span>
SPEXIS AG ...	0.051	-13.56	<span style="color: red;">▼</span>
ADVAL TECH...	92.00	-8.00	<span style="color: red;">▼</span>
KUROS BIOS...	6.38	-7.00	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y

### Recent research

Date	Headline	Download
2024/04/26	Aktienempfehlungen Global	<a href="#">Download</a>
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>

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2024/04/29 13:03:00

Price

**15,190.11** CHF

Difference ▲ 0.36% (54.09)

### General attributes

ISIN CH0009987501

Symbol -

Country Switzerland

Security type Index

Instruments in index 213

### Market data

Open 15,164.20 CHF

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### Performance and Risk

	6m	1y	3y
Perf (%)	+11.60%	+1.01%	+5.29%
Perf (abs.)	+1,573.70	+151.36	+760.72
Beta	-	-	-
Volatility	8.89	9.87	12.94



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	15,137.34 CHF (190,398,309)
Ø price 30 days   Ø volume 30 days (pcs.)	15,195.50 CHF (258,615,078)
Ø price 100 days   Ø volume 100 days (pcs.)	14,851.96 CHF (139,372,760)
Ø price 250 days   Ø volume 250 days (pcs.)	14,652.05 CHF (93,668,526)
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	45.11	0.38% 0.17		24/04/29 13:02:35	672,730 30,398,790.96
ACCELLERON INDUSTRIES AG ... CH1169360919	36.14	-0.17% -0.06		24/04/29 13:01:52	36,887 1,332,599.15
ADDEX THERAPEUTICS LIMITE... CH0029850754	0.0508	-56.02% -0.06		24/04/29 13:02:27	5,666,149 311,131.05
ADECCO GROUP AG CH0012138605	32.22	1.26% 0.40		24/04/29 13:02:03	120,733 3,885,098.38
ADVAL TECH HOLDING AG CH0008967926	92.00	-8.00% -8.00		24/04/29 10:31:34	40 3,680.00
AEVIS VICTORIA SA CH0478634105	15.00	3.45% 0.50		24/04/29 11:49:54	10,505 156,373.20
AIRESES SA CH0010947627	0.482	-5.49% -0.03		24/04/26 17:31:30	4 1.93
ALCON AG CH0432492467	72.36	0.50% 0.36		24/04/29 13:03:42	97,841 7,063,274.44
ALLREAL HOLDING AG CHF1 CH0008837566	149.60	0.81% 1.20		24/04/29 13:03:53	3,394 506,133.20
ALSO HOLDING AG CH0024590272	229.00	1.10% 2.50		24/04/29 12:01:21	729 165,977.25
ALUFLEXPACK AG CHF1 CH0453226893	14.80	0.00% 0.00		24/04/29 12:27:10	670 9,916.00
AMS-OSRAM AG AT0000A18XM4	1.0925	5.45% 0.06		24/04/29 12:59:26	2,922,824 3,186,033.31
APG SGA SA CHF2.60 CH0019107025	226.00	1.35% 3.00		24/04/29 12:51:09	1,168 261,802.00
ARBONIA AG CH0110240600	12.08	-0.17% -0.02		24/04/29 12:54:23	7,801 94,414.94
ARUNDEL AG CHF1.00 (REGD) CH0002271010	0.17	-5.56% -0.01		24/04/26 17:31:30	5,557 1,000.24
ARYZTA AG CHF0.02 (REGD) CH0043238366	1.698	-1.16% -0.02		24/04/29 12:59:23	566,684 966,949.61
ASCOM HOLDING AG CH0011339204	7.45	-0.67% -0.05		24/04/29 12:28:15	10,728 80,086.34
ASMALLWORLD AG CH0404880129	1.54	0.65% 0.01		24/04/29 11:53:41	519 799.26
AUTONEUM HOLDING AG CH0127480363	151.20	0.13% 0.20		24/04/29 12:35:46	439 66,490.30
AVOLTA AG CH0023405456	35.20	1.44% 0.50		24/04/29 13:00:58	55,182 1,938,211.66
BACHEM HOLDING AG CH1176493729	79.95	-1.42% -1.15		24/04/29 12:52:48	4,162 335,511.15
BALOISE HOLDING AG CH0012410517	144.80	1.33% 1.90		24/04/29 12:56:35	86,862 12,523,269.05
BANQUE CANTONALE DE GENEV... CH0350494719	300.00	0.67% 2.00		24/04/29 12:47:14	381 113,759.00

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BANQUE CANTONALE DU JURA ... CH0350665672	61.50	0.82% 0.50		24/04/29 10:22:21	72 4,402.00
BANQUE CANTONALE VAUDOISE CH0531751755	96.30	0.78% 0.75		24/04/29 13:02:16	59,966 5,861,870.40
BARRY CALLEBAUT AG CH0009002962	1,365.00	-0.87% -12.00		24/04/29 13:03:46	2,088 2,846,735.00
BASELLANDSCHAFTLICHE KANT... CH0001473559	874.00	-0.23% -2.00		24/04/29 11:21:38	62 54,314.00
BASILEA PHARMACEU CH0011432447	40.25	-0.12% -0.05		24/04/29 12:03:38	3,887 156,726.10
BASLER KANTONALBANK PTG C... CH0009236461	67.20	1.20% 0.80		24/04/29 12:36:47	619 41,655.20
BB BIOTECH AG CHF0.20 (RE... CH0038389992	40.85	0.99% 0.40		24/04/29 12:59:26	25,428 1,033,169.70
BELIMO HOLDING AG CH1101098163	426.60	0.28% 1.20		24/04/29 12:52:48	670 286,159.10
BELL AG CH0315966322	268.00	-0.56% -1.50		24/04/29 13:01:42	1,411 379,911.50
BELLEVUE GROUP AG CH0028422100	19.05	0.00% 0.00		24/04/29 12:59:37	9,701 185,514.35
BERGBAHNEN ENGELBERG TRUT... CH0527044959	41.50	0.97% 0.40		24/04/29 11:28:06	444 18,256.20
BERNER KANTONALBANK AG CH0009691608	251.00	0.40% 1.00		24/04/29 11:26:05	552 138,044.00
BKW AG CH0130293662	136.80	1.18% 1.60		24/04/29 12:57:36	8,942 1,223,999.55
BOSSARD HOLDINGS AG CH0238627142	207.50	0.24% 0.50		24/04/29 13:01:52	2,297 476,702.50
BUCHER INDUSTRIES AG CH0002432174	360.00	-0.14% -0.50		24/04/29 13:01:47	3,418 1,230,425.25
BURCKHARDT COMPRESSION HL... CH0025536027	589.00	0.00% 0.00		24/04/29 11:42:38	340 200,817.50
BURKHALTER HOLDING AG CH0212255803	100.80	0.40% 0.40		24/04/29 12:45:25	4,302 430,223.60
BVZ HOLDING AG CH0008207356	1,050.00	2.94% 30.00		24/04/29 12:22:15	10 10,500.00
BYSTRONIC AG CLASS A CH0244017502	415.00	2.34% 9.50		24/04/29 12:03:20	351 143,980.00
CALIDA HOLDING AG CH0126639464	29.40	0.34% 0.10		24/04/29 12:13:13	1,900 56,062.65
CARLO GAVAZZI HOLDING AG CH1278877563	302.00	0.33% 1.00		24/04/29 11:33:50	89 26,878.00
CEMBRA MONEY BANK AG CH0225173167	71.00	0.64% 0.45		24/04/29 13:02:36	19,774 1,404,059.45
CHOCOLADEF. LINDT & SPRUE... CH0010570759	103,600.00	-1.33% -1,400.00		24/04/29 12:26:41	22 2,294,000.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,210.00	-1.35% -140.00		24/04/29 12:52:04	536 5,512,950.00
CICOR TECHNOLOGIES SA CHF... CH0008702190	49.80	0.40% 0.20		24/04/29 10:26:20	146 7,270.80
CLARIANT AG CH0012142631	13.34	0.60% 0.08		24/04/29 13:01:24	158,422 2,112,687.91
COLTENE HOLDING AG CH0025343259	51.20	1.19% 0.60		24/04/29 12:02:50	3,452 176,588.80
COMET HOLDING AG	292.00	-0.51%		24/04/29	899

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CH0360826991			-1.50		11:58:13	263,040.75
COMPAGNIE FINANCIERE RICH... CH0210483332	130.40	0.42%	0.55		24/04/29 13:01:12	95,097 12,385,035.85
COMPAGNIE FINANCIERE TRAD... CH0001625810	1.31	24.76%	0.26		24/04/29 12:28:44	254 306.34
COMPAGNIE FINANCIERE TRAD... CH0014345117	146.50	-0.68%	-1.00		24/04/29 12:22:17	784 114,103.25
COSMO PHARMACEUTICALS NV NL0011832936	71.70	0.14%	0.10		24/04/29 11:21:44	277 19,896.30
CPH CHEMIE & PAPIER HOLDI... CH0001624714	87.60	0.23%	0.20		24/04/29 12:40:43	65 5,689.40
CREALOGIX HOLDING AG CH0011115703	59.00	0.00%	0.00		24/04/19 17:30:11	6 356.00
CURATIS HOLDING AG CH1330780979	18.00	20.00%	3.00		24/04/29 12:24:38	244 4,207.90
DAETWYLER HOLDINGS CH0030486770	177.60	0.23%	0.40		24/04/29 12:33:44	1,566 279,574.50
DKSH HOLDING AG CH0126673539	60.30	1.17%	0.70		24/04/29 12:53:44	6,366 381,073.05
DOCMORRIS AG CH0042615283	85.80	0.29%	0.25		24/04/29 13:01:55	8,898 759,517.68
DORMAKABA HOLDING AG CH0011795959	485.00	0.21%	1.00		24/04/29 12:13:01	82 39,704.75
DOTTIKON ES HOLDING AG CH0582581713	236.00	1.29%	3.00		24/04/29 12:28:42	813 190,799.00
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	10.68	0.00%	0.00		24/04/29 13:03:42	46,691 498,932.87
ELMA ELECTRONIC AG CH0005319162	1,000.00	-1.96%	-20.00		24/04/26 17:31:30	22 22,000.00
EMMI AG CH0012829898	884.00	0.23%	2.00		24/04/29 12:45:26	906 798,948.50
EMS-CHEMIE HOLDING AG CH0016440353	733.50	0.41%	3.00		24/04/29 12:58:33	2,083 1,525,628.50
EPIC SUISSE AG CHF0.04 CH0516131684	73.20	0.83%	0.60		24/04/26 17:31:30	5,613 410,740.30
EVOLVA HOLDING SA CH1262055788	0.946	0.00%	0.00		24/04/29 10:22:54	892 845.26
FEINTOOL INTERNATIONAL HO... CH0009320091	17.90	1.70%	0.30		24/04/29 11:15:18	6,089 109,325.75
FLUGHAFEN ZÜRICH AG CH0319416936	188.80	0.59%	1.10		24/04/29 12:43:22	10,459 1,977,182.25
FORBO HOLDING AG CH0003541510	1,054.00	-0.94%	-10.00		24/04/29 11:09:46	150 160,008.00
FUNDAMENTA REAL ESTATE AG... CH0045825517	16.45	0.30%	0.05		24/04/29 11:04:28	3,894 63,941.95
GALENICA AG CHF0.1 CH0360674466	70.70	-0.21%	-0.15		24/04/29 13:03:44	6,620 468,860.05
GAM HOLDING AG CH0102659627	0.263	0.00%	0.00		24/04/29 11:44:34	4,800 1,262.40
GEBERIT AG CH0030170408	497.60	0.42%	2.10		24/04/29 13:01:20	12,547 6,229,927.85
GEORG FISCHER AG CH1169151003	64.85	0.46%	0.30		24/04/29 13:01:22	14,506 940,702.20

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GIVAUDAN SA CH0010645932	3,962.00	0.00% 0.00		24/04/29 13:03:53	2,632 10,446,723.00
GLARNER KANTONALBANK CH0189396655	22.30	0.00% 0.00		24/04/29 12:45:02	7,632 169,990.90
GRAUBUENDNER KANTONALBANK CH0001340204	1,755.00	1.15% 20.00	█	24/04/29 12:46:54	3 5,250.00
GROUPE MINOTERIES SA CH0012949464	274.00	1.48% 4.00	█	24/04/29 09:01:23	20 5,480.00
GURIT HOLDING AG CH1173567111	60.40	0.00% 0.00		24/04/29 10:37:24	262 15,861.50
HELVETIA HOLDING AG CH0466642201	120.20	1.35% 1.60	█	24/04/29 12:48:40	11,730 1,404,494.20
HIAG IMMOBILIEN HOLDING A... CH0239518779	74.20	-0.27% -0.20		24/04/29 13:03:26	661 49,112.60
HIGHLIGHT EVENT & ENTERTA... CH0003583256	8.80	-6.38% -0.60		24/04/29 11:25:44	5,113 45,494.40
HOCHDORF SWISS NUTRITION ... CH0024666528	1.33	0.76% 0.01	█	24/04/29 12:05:54	261 353.82
HOLCIM LTD. CH0012214059	79.40	0.38% 0.30		24/04/29 13:02:36	259,989 20,695,881.42
HUBER & SUHNER AG CH0030380734	74.60	-0.67% -0.50		24/04/29 11:33:40	795 59,581.30
HYPOTHEKARBANK LENZBURG A... CH0001341608	4,120.00	0.00% 0.00		24/04/29 09:01:54	3 12,360.00
IDORSIA LTD CHF0.05 CH0363463438	1.859	-2.16% -0.04		24/04/29 12:36:26	117,088 220,799.84
IMPLENIA AG CH0023868554	34.55	0.44% 0.15		24/04/29 11:24:31	614 21,373.45
INFICON HOLDING AG CH0011029946	1,324.00	4.09% 52.00	█	24/04/29 12:46:13	926 1,219,892.00
INTERROLL HOLDING AG CH0006372897	2,935.00	0.86% 25.00	█	24/04/29 11:31:58	72 209,940.00
INTERSHOP HOLDING AG CH1338987303	123.80	0.16% 0.20		24/04/29 12:26:31	13,500 1,672,609.30
INVESTIS HOLDING SA CHF0... CH0325094297	98.20	-0.20% -0.20		24/04/26 17:31:30	1,959 192,747.50
IVF HARTMANN HOLDING AG CH0187624256	139.00	-2.80% -4.00		24/04/29 12:02:07	922 128,056.00
JULIUS BAER GRUPPE AG CH0102484968	49.43	0.65% 0.32	█	24/04/29 13:02:06	135,516 6,709,541.14
JUNGFRAUBAHN HOLDING AG CH0017875789	207.00	-0.96% -2.00		24/04/29 12:42:14	1,514 314,661.50
KARDEX AG CH0100837282	237.00	0.42% 1.00		24/04/29 11:42:22	2,011 486,347.00