

SWISS PERFORMANCE INDEX (TOTAL RETURN)

ISIN: **CH0009987501** WKN: -

Overview

2024/04/29 22:06:00	
Price	15,135.28 CHF
Difference	▼ -0.00% (-0.74)
General attributes	
ISIN	CH0009987501
Symbol	-
Country	Switzerland
Instruments in index	213
Type of index	-
Security type	Index
Market data	
Open	15,164.20 CHF
High	15,196.05 CHF
Low	15,134.55 CHF
Close (prev. day)	15,136.02 CHF
Trading volume (m)	293,173,989
Volume (pcs)	2,160,707,223



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

Top 5

Name	Price	+ - (%)	Trend
COMPAGNIE ...	1.31	+24.76	▲
MEYER BURG...	0.0135	+21.62	▲
CURATIS HO...	16.75	+11.67	▲
AMS-OSRAM ...	1.12	+8.11	▲
AIRESES SA	0.515	+6.85	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ADDEX THER...	0.063	-45.45	▼
OBSEVA SA ...	0.0072	-18.18	▼
SPEXIS AG ...	0.051	-13.56	▼
KUROS BIOS...	6.40	-6.71	▼
HIGHLIGHT ...	17.5043	-6.38	▼

Recent research

on market			
Date		Headline	Download
2024/04/26		Aktienempfehlungen Global	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

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+12.04%	+0.41%	+6.15%
Perf (abs.)	+1,626.97	+62.30	+877.46
Beta	-	-	-
Volatility	8.87	9.86	12.95



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	15,143.85 CHF (208,480,625)
Ø price 30 days Ø volume 30 days (pcs.)	15,187.56 CHF (264,008,864)
Ø price 100 days Ø volume 100 days (pcs.)	14,860.70 CHF (141,238,789)
Ø price 250 days Ø volume 250 days (pcs.)	14,652.40 CHF (94,546,218)
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	45.31	0.82% 0.37		24/04/29 17:30:41	2,904,641 131,434,472.69
ACCELLERON INDUSTRIES AG ... CH1169360919	36.22	0.06% 0.02		24/04/29 17:30:41	126,632 4,576,780.33
ADDEX THERAPEUTICS LIMITE... CH0029850754	0.063	-45.45% -0.05		24/04/29 17:30:41	11,712,356 684,136.66
ADECCO GROUP AG CH0012138605	32.28	1.45% 0.46		24/04/29 17:30:41	443,852 14,311,439.97
ADVAL TECH HOLDING AG CH0008967926	99.50	-0.50% -0.50		24/04/29 15:11:19	75 7,162.50
AEVIS VICTORIA SA CH0478634105	15.00	3.45% 0.50		24/04/29 17:30:41	11,055 164,623.20
AIRESES SA CH0010947627	0.515	6.85% 0.03		24/04/29 17:30:41	1,500 772.50
ALCON AG CH0432492467	71.82	-0.25% -0.18		24/04/29 17:30:41	631,192 45,449,731.66
ALLREAL HOLDING AG CHF1 CH0008837566	150.40	1.35% 2.00		24/04/29 17:30:41	23,244 3,487,441.10
ALSO HOLDING AG CH0024590272	229.50	1.32% 3.00		24/04/29 17:30:41	6,371 1,460,748.25
ALUFLEXPACK AG CHF1 CH0453226893	14.65	-1.01% -0.15		24/04/29 17:30:41	6,160 90,716.65
AMS-OSRAM AG AT0000A18XM4	1.12	8.11% 0.08		24/04/29 17:30:41	8,055,780 8,902,569.98
APG SGA SA CHF2.60 CH0019107025	226.00	1.35% 3.00		24/04/29 17:30:41	2,178 489,304.00
ARBONIA AG CH0110240600	12.20	0.83% 0.10		24/04/29 17:30:41	93,296 1,133,497.32
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	1.724	0.35% 0.01		24/04/29 17:30:41	2,688,294 4,608,554.61
ASCOM HOLDING AG CH0011339204	7.45	-0.67% -0.05		24/04/29 17:30:41	41,686 310,131.87
ASMALLWORLD AG CH0404880129	1.53	0.00% 0.00		24/04/29 17:30:41	1,610 2,459.99
AUTONEUM HOLDING AG CH0127480363	153.40	1.59% 2.40		24/04/29 17:30:41	5,873 895,392.60
AVOLTA AG CH0023405456	34.96	0.75% 0.26		24/04/29 17:30:41	213,301 7,467,923.01
BACHEM HOLDING AG CH1176493729	81.20	0.12% 0.10		24/04/29 17:30:41	26,615 2,156,996.30
BALOISE HOLDING AG CH0012410517	145.80	2.03% 2.90		24/04/29 17:30:41	276,921 40,164,654.65
BANQUE CANTONALE DE GENEV... CH0350494719	300.00	0.67% 2.00		24/04/29 17:30:41	983 294,059.00

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BANQUE CANTONALE DU JURA ... CH0350665672	61.50	0.82% 0.50		24/04/29 17:30:41	102 6,247.00
BANQUE CANTONALE VAUDOISE CH0531751755	96.20	-3.66% -3.65		24/04/29 17:30:41	108,399 10,521,358.85
BARRY CALLEBAUT AG CH0009002962	1,385.00	0.58% 8.00		24/04/29 17:30:41	11,803 16,274,930.00
BASELLANDSCHAFTLICHE KANT... CH0001473559	868.00	-0.91% -8.00		24/04/29 17:30:41	732 636,916.00
BASILEA PHARMACEU CH0011432447	40.20	-0.25% -0.10		24/04/29 17:30:41	30,501 1,222,892.45
BASLER KANTONALBANK PTG C... CH0009236461	66.80	0.60% 0.40		24/04/29 17:30:41	2,072 138,695.40
BB BIOTECH AG CHF0.20 (RE... CH0038389992	41.25	1.98% 0.80		24/04/29 17:30:41	58,436 2,389,705.90
BELIMO HOLDING AG CH1101098163	429.40	0.94% 4.00		24/04/29 17:30:41	7,592 3,255,811.40
BELL AG CH0315966322	268.00	-0.56% -1.50		24/04/29 17:30:41	2,297 617,444.25
BELLEVUE GROUP AG CH0028422100	19.05	0.00% 0.00		24/04/29 17:30:41	14,709 280,785.15
BERGBAHNEN ENGELBERG TRUT... CH0527044959	41.20	0.24% 0.10		24/04/29 17:30:41	584 24,022.50
BERNER KANTONALBANK AG CH0009691608	252.00	0.80% 2.00		24/04/29 17:30:41	1,765 443,172.00
BKW AG CH0130293662	136.90	1.26% 1.70		24/04/29 17:30:41	28,312 3,876,652.65
BOSSARD HOLDINGS AG CH0238627142	210.00	1.45% 3.00		24/04/29 17:30:41	9,412 1,968,457.25
BUCHER INDUSTRIES AG CH0002432174	360.50	0.00% 0.00		24/04/29 17:30:41	11,762 4,236,794.00
BURCKHARDT COMPRESSION HL... CH0025536027	591.00	0.34% 2.00		24/04/29 17:30:41	3,068 1,812,547.50
BURKHALTER HOLDING AG CH0212255803	101.00	0.60% 0.60		24/04/29 17:30:41	9,251 929,773.80
BVZ HOLDING AG CH0008207356	1,040.00	1.96% 20.00		24/04/29 17:30:41	20 20,900.00
BYSTRONIC AG CLASS A CH0244017502	421.50	3.95% 16.00		24/04/29 17:30:41	1,371 573,156.00
CALIDA HOLDING AG CH0126639464	28.85	-1.54% -0.45		24/04/29 17:30:41	4,378 128,174.35
CARLO GAVAZZI HOLDING AG CH1278877563	300.00	-0.33% -1.00		24/04/29 17:30:41	295 88,771.00
CEMBRA MONEY BANK AG CH0225173167	70.60	0.07% 0.05		24/04/29 17:30:41	61,034 4,319,614.02
CHOCOLADEF. LINDT & SPRUE... CH0010570759	102,600.00	-2.29% -2,400.00		24/04/29 17:30:41	67 6,918,100.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,190.00	-1.55% -160.00		24/04/29 17:30:41	1,957 20,012,510.00
CICOR TECHNOLOGIES SA CHF... CH0008702190	49.90	0.60% 0.30		24/04/29 17:30:41	321 16,011.00
CLARIANT AG CH0012142631	13.42	1.21% 0.16		24/04/29 17:30:41	691,975 9,265,606.82
COLTENE HOLDING AG CH0025343259	52.20	3.16% 1.60		24/04/29 17:30:41	7,172 370,414.80
COMET HOLDING AG	295.50	0.68%		24/04/29	13,372

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CH0360826991		2.00		17:30:41	3,943,707.25
COMPAGNIE FINANCIERE RICH... CH0210483332	129.70	-0.12% -0.15		24/04/29 17:30:41	572,565 74,334,417.43
COMPAGNIE FINANCIERE TRAD... CH0001625810	1.31	24.76% 0.26		24/04/29 17:30:41	274 332.54
COMPAGNIE FINANCIERE TRAD... CH0014345117	145.00	-1.69% -2.50		24/04/29 17:30:41	1,861 270,581.00
COSMO PHARMACEUTICALS NV NL0011832936	72.10	0.70% 0.50		24/04/29 17:30:41	5,862 422,548.80
CPH CHEMIE & PAPIER HOLDI... CH0001624714	87.60	0.23% 0.20		24/04/29 17:30:41	1,155 101,173.40
CREALOGIX HOLDING AG CH0011115703	59.00	0.00% 0.00		24/04/19 17:30:11	6 356.00
CURATIS HOLDING AG CH1330780979	16.75	11.67% 1.75		24/04/29 17:30:41	648 10,956.36
DAETWYLER HOLDINGS CH0030486770	176.80	-0.23% -0.40		24/04/29 17:30:41	8,031 1,423,039.20
DKSH HOLDING AG CH0126673539	60.20	1.01% 0.60		24/04/29 17:30:41	57,305 3,447,586.15
DOCMORRIS AG CH0042615283	85.70	0.18% 0.15		24/04/29 17:30:41	55,774 4,778,101.00
DORMAKABA HOLDING AG CH0011795959	492.50	1.76% 8.50		24/04/29 17:30:41	3,020 1,484,966.25
DOTTIKON ES HOLDING AG CH0582581713	239.50	2.79% 6.50		24/04/29 17:30:41	2,777 660,060.50
EDISUN POWER EUROPE AG CH0024736404	100.00	-0.99% -1.00		24/04/29 17:30:41	103 10,300.00
EFG INTERNATIONAL AG CH0022268228	10.78	0.94% 0.10		24/04/29 17:30:41	188,912 2,030,474.38
ELMA ELECTRONIC AG CH0005319162	1,000.00	-1.96% -20.00		24/04/26 17:31:30	22 22,000.00
EMMI AG CH0012829898	889.00	0.79% 7.00		24/04/29 17:30:41	2,358 2,088,769.50
EMS-CHEMIE HOLDING AG CH0016440353	738.00	1.03% 7.50		24/04/29 17:30:41	12,571 9,259,429.25
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	0.94	-0.63% -0.01		24/04/29 17:30:41	9,611 9,076.19
FEINTOOL INTERNATIONAL HO... CH0009320091	17.90	1.70% 0.30		24/04/29 17:30:41	6,167 110,720.90
FLUGHAFEN ZÜRICH AG CH0319416936	188.90	0.64% 1.20		24/04/29 17:30:41	42,219 7,976,537.70
FORBO HOLDING AG CH0003541510	1,082.00	1.69% 18.00		24/04/29 17:30:41	2,587 2,783,358.68
FUNDAMENTA REAL ESTATE AG... CH0045825517	16.45	0.30% 0.05		24/04/29 17:30:41	7,910 129,994.90
GALENICA AG CHF0.1 CH0360674466	70.55	-0.42% -0.30		24/04/29 17:30:41	44,129 3,115,835.13
GAM HOLDING AG CH0102659627	0.264	0.38% 0.00		24/04/29 17:30:41	130,214 35,444.24
GEBERIT AG CH0030170408	498.70	0.65% 3.20		24/04/29 17:30:41	62,098 30,932,939.40
GEORG FISCHER AG CH1169151003	64.95	0.62% 0.40		24/04/29 17:30:41	118,768 7,708,733.68

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GIVAUDAN SA CH0010645932	3,940.00	-0.56% -22.00		24/04/29 17:30:41	10,768 42,576,119.50
GLARNER KANTONALBANK CH0189396655	22.40	0.45% 0.10		24/04/29 17:30:41	11,219 250,057.20
GRAUBUENDNER KANTONALBANK CH0001340204	1,745.00	0.58% 10.00		24/04/29 17:30:41	169 294,050.00
GROUPE MINOTERIES SA CH0012949464	270.00	0.00% 0.00		24/04/29 17:30:41	105 28,098.00
GURIT HOLDING AG CH1173567111	61.00	0.99% 0.60		24/04/29 17:30:41	2,442 147,654.10
HELVETIA HOLDING AG CH0466642201	119.60	0.84% 1.00		24/04/29 17:30:41	73,986 8,852,282.20
HIAG IMMOBILIEN HOLDING A... CH0239518779	74.80	0.54% 0.40		24/04/29 17:30:41	2,195 163,545.20
HIGHLIGHT EVENT & ENTERTA... CH0003583256	8.80	-6.38% -0.60		24/04/29 17:30:41	5,113 45,494.40
HOCHDORF SWISS NUTRITION ... CH0024666528	1.40	6.06% 0.08		24/04/29 17:30:41	19,432 26,721.62
HOLCIM LTD. CH0012214059	78.94	-0.20% -0.16		24/04/29 17:30:41	1,073,996 85,036,458.86
HUBER & SUHNER AG CH0030380734	75.60	0.67% 0.50		24/04/29 17:30:41	20,032 1,512,331.45
HYPOTHEKARBANK LENZBURG A... CH0001341608	4,140.00	0.49% 20.00		24/04/29 17:30:41	16 65,960.00
IDORSIA LTD CHF0.05 CH0363463438	1.865	-1.84% -0.04		24/04/29 17:30:41	181,276 340,445.78
IMPLENIA AG CH0023868554	34.60	0.58% 0.20		24/04/29 17:30:41	23,529 813,584.50
INFICON HOLDING AG CH0011029946	1,304.00	2.52% 32.00		24/04/29 17:30:41	3,933 5,154,602.00
INTERROLL HOLDING AG CH0006372897	2,975.00	2.23% 65.00		24/04/29 17:30:41	581 1,723,530.00
INTERSHOP HOLDING AG CH1338987303	123.60	0.00% 0.00		24/04/29 17:30:41	21,349 2,643,249.90
INVESTIS HOLDING SA CHF0... CH0325094297	98.20	0.00% 0.00		24/04/29 17:30:41	687 67,490.70
IVF HARTMANN HOLDING AG CH0187624256	140.00	-2.10% -3.00		24/04/29 17:30:41	1,502 208,956.00
JULIUS BAER GRUPPE AG CH0102484968	49.60	1.00% 0.49		24/04/29 17:30:41	561,579 27,812,899.88
JUNGFRAUBAHN HOLDING AG CH0017875789	208.50	-0.24% -0.50		24/04/29 17:30:41	4,646 967,662.50
KARDEX AG CH0100837282	243.50	1.04% 2.50		24/04/29 17:30:41	6,068 1,471,509.25