

# SWISS PERFORMANCE INDEX (TOTAL RETURN)

ISIN: **CH0009987501** WKN: -

## Overview

|                           |   |
|---------------------------|---|
| 2024/04/29 17:40:00       |   |
| <b>Price</b>              | <b>15,135.28</b> CHF                              |
| <b>Difference</b>         | <span style="color: red;">▼</span> -0.00% (-0.74) |
| <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                      | 15,196.05 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 | ⬇        |
| 2024/04/03 | 🇩🇪 | Aktienempfehlungen Global | ⬇        |
| 2024/03/26 | 🇬🇧 | Global Strategy 2Q 2024   | ⬇        |
| 2024/03/26 | 🇩🇪 | Global Strategy 2Q 2024   | ⬇        |
| 2024/03/21 | 🇩🇪 | SNB senkt Leitzins ab     | ⬇        |

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures -

Related Options -

## Details

2024/04/29 17:40:00

Price

**15,135.28** CHF

Difference  -0.00% (-0.74)

### General attributes

ISIN CH0009987501

Symbol -

Country Switzerland

Security type Index

Instruments in index 213

### 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

### 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   |



Information about previous performance does not guarantee future performance.  
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<br>ISIN                                 | Price  | Diff %<br>Diff +/- | Performance | Date<br>Time         | Turnover Pc.<br>Turnover Money |
|--|--------|--------------------|-------------|----------------------|--------------------------------|
| ABB LTD<br>CH0012221716                      | 45.31  | 0.82%<br>0.37      |             | 24/04/29<br>17:30:41 | 2,904,641<br>131,434,472.69    |
| ACCELLERON INDUSTRIES AG ...<br>CH1169360919 | 36.22  | 0.06%<br>0.02      |             | 24/04/29<br>17:30:41 | 126,632<br>4,576,780.33        |
| ADDEX THERAPEUTICS LIMITE...<br>CH0029850754 | 0.063  | -45.45%<br>-0.05   |             | 24/04/29<br>17:30:41 | 11,712,356<br>684,136.66       |
| ADECCO GROUP AG<br>CH0012138605              | 32.28  | 1.45%<br>0.46      |             | 24/04/29<br>17:30:41 | 443,852<br>14,311,439.97       |
| ADVAL TECH HOLDING AG<br>CH0008967926        | 99.50  | -0.50%<br>-0.50    |             | 24/04/29<br>15:11:19 | 75<br>7,162.50                 |
| AEVIS VICTORIA SA<br>CH0478634105            | 15.00  | 3.45%<br>0.50      |             | 24/04/29<br>17:30:41 | 11,055<br>164,623.20           |
| AIRESES SA<br>CH0010947627                   | 0.515  | 6.85%<br>0.03      |             | 24/04/29<br>17:30:41 | 1,500<br>772.50                |
| ALCON AG<br>CH0432492467                     | 71.82  | -0.25%<br>-0.18    |             | 24/04/29<br>17:30:41 | 631,192<br>45,449,731.66       |
| ALLREAL HOLDING AG CHF1<br>CH0008837566      | 150.40 | 1.35%<br>2.00      |             | 24/04/29<br>17:30:41 | 23,244<br>3,487,441.10         |
| ALSO HOLDING AG<br>CH0024590272              | 229.50 | 1.32%<br>3.00      |             | 24/04/29<br>17:30:41 | 6,371<br>1,460,748.25          |
| ALUFLEXPACK AG CHF1<br>CH0453226893          | 14.65  | -1.01%<br>-0.15    |             | 24/04/29<br>17:30:41 | 6,160<br>90,716.65             |
| AMS-OSRAM AG<br>AT0000A18XM4                 | 1.12   | 8.11%<br>0.08      |             | 24/04/29<br>17:30:41 | 8,055,780<br>8,902,569.98      |
| APG SGA SA CHF2.60<br>CH0019107025           | 226.00 | 1.35%<br>3.00      |             | 24/04/29<br>17:30:41 | 2,178<br>489,304.00            |
| ARBONIA AG<br>CH0110240600                   | 12.20  | 0.83%<br>0.10      |             | 24/04/29<br>17:30:41 | 93,296<br>1,133,497.32         |
| ARUNDEL AG CHF1.00 (REGD)<br>CH0002271010    | 0.17   | -5.56%<br>-0.01    |             | 24/04/26<br>17:31:30 | 5,557<br>1,000.24              |
| ARYZTA AG CHF0.02 (REGD)<br>CH0043238366     | 1.724  | 0.35%<br>0.01      |             | 24/04/29<br>17:30:41 | 1,718,754<br>2,946,375.23      |
| ASCOM HOLDING AG<br>CH0011339204             | 7.45   | -0.67%<br>-0.05    |             | 24/04/29<br>17:30:41 | 41,686<br>310,131.87           |
| ASMALLWORLD AG<br>CH0404880129               | 1.53   | 0.00%<br>0.00      |             | 24/04/29<br>17:30:41 | 1,610<br>2,459.99              |
| AUTONEUM HOLDING AG<br>CH0127480363          | 153.40 | 1.59%<br>2.40      |             | 24/04/29<br>17:30:41 | 5,873<br>895,392.60            |
| AVOLTA AG<br>CH0023405456                    | 34.96  | 0.75%<br>0.26      |             | 24/04/29<br>17:30:41 | 213,301<br>7,467,923.01        |
| BACHEM HOLDING AG<br>CH1176493729            | 81.20  | 0.12%<br>0.10      |             | 24/04/29<br>17:30:41 | 26,615<br>2,156,996.30         |
| BALOISE HOLDING AG<br>CH0012410517           | 145.80 | 2.03%<br>2.90      |             | 24/04/29<br>17:30:41 | 276,921<br>40,164,654.65       |
| BANQUE CANTONALE DE GENEV...<br>CH0350494719 | 300.00 | 0.67%<br>2.00      |             | 24/04/29<br>17:30:41 | 983<br>294,059.00              |

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|  |            |                     |   |                      |                          |
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| BANQUE CANTONALE DU JURA ...<br>CH0350665672 | 61.50      | 0.82%<br>0.50       |    | 24/04/29<br>17:30:41 | 102<br>6,247.00          |
| BANQUE CANTONALE VAUDOISE<br>CH0531751755    | 96.20      | 0.68%<br>0.65       |    | 24/04/29<br>17:30:41 | 108,399<br>10,521,358.85 |
| BARRY CALLEBAUT AG<br>CH0009002962           | 1,385.00   | 0.58%<br>8.00       |    | 24/04/29<br>17:30:41 | 11,803<br>16,274,930.00  |
| BASELLANDSCHAFTLICHE KANT...<br>CH0001473559 | 868.00     | -0.91%<br>-8.00     |    | 24/04/29<br>17:30:41 | 732<br>636,916.00        |
| BASILEA PHARMACEU<br>CH0011432447            | 40.20      | -0.25%<br>-0.10     |    | 24/04/29<br>17:30:41 | 30,501<br>1,222,892.45   |
| BASLER KANTONALBANK PTG C...<br>CH0009236461 | 66.80      | 0.60%<br>0.40       |    | 24/04/29<br>17:30:41 | 2,072<br>138,695.40      |
| BB BIOTECH AG CHF0.20 (RE...<br>CH0038389992 | 41.25      | 1.98%<br>0.80       |    | 24/04/29<br>17:30:41 | 58,436<br>2,389,705.90   |
| BELIMO HOLDING AG<br>CH1101098163            | 429.40     | 0.94%<br>4.00       |    | 24/04/29<br>17:30:41 | 7,592<br>3,255,811.40    |
| BELL AG<br>CH0315966322                      | 268.00     | -0.56%<br>-1.50     |    | 24/04/29<br>17:30:41 | 2,297<br>617,444.25      |
| BELLEVUE GROUP AG<br>CH0028422100            | 19.05      | 0.00%<br>0.00       |   | 24/04/29<br>17:30:41 | 14,709<br>280,785.15     |
| BERGBAHNEN ENGELBERG TRUT...<br>CH0527044959 | 41.20      | 0.24%<br>0.10       |    | 24/04/29<br>17:30:41 | 584<br>24,022.50         |
| BERNER KANTONALBANK AG<br>CH0009691608       | 252.00     | 0.80%<br>2.00       |    | 24/04/29<br>17:30:41 | 1,765<br>443,172.00      |
| BKW AG<br>CH0130293662                       | 136.90     | 1.26%<br>1.70       |    | 24/04/29<br>17:30:41 | 28,312<br>3,876,652.65   |
| BOSSARD HOLDINGS AG<br>CH0238627142          | 210.00     | 1.45%<br>3.00       |  | 24/04/29<br>17:30:41 | 9,412<br>1,968,457.25    |
| BUCHER INDUSTRIES AG<br>CH0002432174         | 360.50     | 0.00%<br>0.00       |   | 24/04/29<br>17:30:41 | 11,762<br>4,236,794.00   |
| BURCKHARDT COMPRESSION HL...<br>CH0025536027 | 591.00     | 0.34%<br>2.00       |  | 24/04/29<br>17:30:41 | 3,068<br>1,812,547.50    |
| BURKHALTER HOLDING AG<br>CH0212255803        | 101.00     | 0.60%<br>0.60       |  | 24/04/29<br>17:30:41 | 9,251<br>929,773.80      |
| BVZ HOLDING AG<br>CH0008207356               | 1,040.00   | 1.96%<br>20.00      |  | 24/04/29<br>17:30:41 | 20<br>20,900.00          |
| BYSTRONIC AG CLASS A<br>CH0244017502         | 421.50     | 3.95%<br>16.00      |  | 24/04/29<br>17:30:41 | 1,371<br>573,156.00      |
| CALIDA HOLDING AG<br>CH0126639464            | 28.85      | -1.54%<br>-0.45     |  | 24/04/29<br>17:30:41 | 4,378<br>128,174.35      |
| CARLO GAVAZZI HOLDING AG<br>CH1278877563     | 300.00     | -0.33%<br>-1.00     |  | 24/04/29<br>17:30:41 | 295<br>88,771.00         |
| CEMBRA MONEY BANK AG<br>CH0225173167         | 70.60      | 0.07%<br>0.05       |  | 24/04/29<br>17:30:41 | 60,595<br>4,288,557.45   |
| CHOCOLADEF. LINDT & SPRUE...<br>CH0010570759 | 102,600.00 | -2.29%<br>-2,400.00 |  | 24/04/29<br>17:30:41 | 67<br>6,918,100.00       |
| CHOCOLADEFABRIKEN LINDT &...<br>CH0010570767 | 10,190.00  | -1.55%<br>-160.00   |  | 24/04/29<br>17:30:41 | 1,957<br>20,012,510.00   |
| CICOR TECHNOLOGIES SA CHF...<br>CH0008702190 | 49.90      | 0.60%<br>0.30       |  | 24/04/29<br>17:30:41 | 321<br>16,011.00         |
| CLARIANT AG<br>CH0012142631                  | 13.42      | 1.21%<br>0.16       |  | 24/04/29<br>17:30:41 | 691,975<br>9,265,606.82  |
| COLTENE HOLDING AG<br>CH0025343259           | 52.20      | 3.16%<br>1.60       |  | 24/04/29<br>17:30:41 | 7,172<br>370,414.80      |
| COMET HOLDING AG                             | 295.50     | 0.68%               |  | 24/04/29             | 13,372                   |

## SWISS PERFORMANCE INDEX (TOTAL RETURN)

|  |          |                  |  |                      |                          |
|--|----------|------------------|--|----------------------|--------------------------|
| CH0360826991                                 |          | 2.00             |  | 17:30:41             | 3,943,707.25             |
| COMPAGNIE FINANCIERE RICH...<br>CH0210483332 | 129.70   | -0.12%<br>-0.15  |  | 24/04/29<br>17:30:41 | 572,565<br>74,334,417.43 |
| COMPAGNIE FINANCIERE TRAD...<br>CH0001625810 | 1.31     | 24.76%<br>0.26   |  | 24/04/29<br>17:30:41 | 274<br>332.54            |
| COMPAGNIE FINANCIERE TRAD...<br>CH0014345117 | 145.00   | -1.69%<br>-2.50  |  | 24/04/29<br>17:30:41 | 1,861<br>270,581.00      |
| COSMO PHARMACEUTICALS NV<br>NL0011832936     | 72.10    | 0.70%<br>0.50    |  | 24/04/29<br>17:30:41 | 5,862<br>422,548.80      |
| CPH CHEMIE & PAPIER HOLDI...<br>CH0001624714 | 87.60    | 0.23%<br>0.20    |  | 24/04/29<br>17:30:41 | 1,155<br>101,173.40      |
| CREALOGIX HOLDING AG<br>CH0011115703         | 59.00    | 0.00%<br>0.00    |  | 24/04/19<br>17:30:11 | 6<br>356.00              |
| CURATIS HOLDING AG<br>CH1330780979           | 16.75    | 11.67%<br>1.75   |  | 24/04/29<br>17:30:41 | 648<br>10,956.36         |
| DAETWYLER HOLDINGS<br>CH0030486770           | 176.80   | -0.23%<br>-0.40  |  | 24/04/29<br>17:30:41 | 8,031<br>1,423,039.20    |
| DKSH HOLDING AG<br>CH0126673539              | 60.20    | 1.01%<br>0.60    |  | 24/04/29<br>17:30:41 | 57,305<br>3,447,586.15   |
| DOCMORRIS AG<br>CH0042615283                 | 85.70    | 0.18%<br>0.15    |  | 24/04/29<br>17:30:41 | 55,774<br>4,778,101.00   |
| DORMAKABA HOLDING AG<br>CH0011795959         | 492.50   | 1.76%<br>8.50    |  | 24/04/29<br>17:30:41 | 3,020<br>1,484,966.25    |
| DOTTIKON ES HOLDING AG<br>CH0582581713       | 239.50   | 2.79%<br>6.50    |  | 24/04/29<br>17:30:41 | 2,777<br>660,060.50      |
| EDISUN POWER EUROPE AG<br>CH0024736404       | 100.00   | -0.99%<br>-1.00  |  | 24/04/29<br>17:30:41 | 103<br>10,300.00         |
| EFG INTERNATIONAL AG<br>CH0022268228         | 10.78    | 0.94%<br>0.10    |  | 24/04/29<br>17:30:41 | 188,912<br>2,030,474.38  |
| ELMA ELECTRONIC AG<br>CH0005319162           | 1,000.00 | -1.96%<br>-20.00 |  | 24/04/26<br>17:31:30 | 22<br>22,000.00          |
| EMMI AG<br>CH0012829898                      | 889.00   | 0.79%<br>7.00    |  | 24/04/29<br>17:30:41 | 2,358<br>2,088,769.50    |
| EMS-CHEMIE HOLDING AG<br>CH0016440353        | 738.00   | 1.03%<br>7.50    |  | 24/04/29<br>17:30:41 | 12,571<br>9,259,429.25   |
| EPIC SUISSE AG CHF0.04<br>CH0516131684       | 73.20    | 0.83%<br>0.60    |  | 24/04/26<br>17:31:30 | 5,613<br>410,740.30      |
| EVOLVA HOLDING SA<br>CH1262055788            | 0.94     | -0.63%<br>-0.01  |  | 24/04/29<br>17:30:41 | 9,611<br>9,076.19        |
| FEINTOOL INTERNATIONAL HO...<br>CH0009320091 | 17.90    | 1.70%<br>0.30    |  | 24/04/29<br>17:30:41 | 6,167<br>110,720.90      |
| FLUGHAFEN ZÜRICH AG<br>CH0319416936          | 188.90   | 0.64%<br>1.20    |  | 24/04/29<br>17:30:41 | 42,219<br>7,976,537.70   |
| FORBO HOLDING AG<br>CH0003541510             | 1,082.00 | 1.69%<br>18.00   |  | 24/04/29<br>17:30:41 | 1,288<br>1,385,451.00    |
| FUNDAMENTA REAL ESTATE AG...<br>CH0045825517 | 16.45    | 0.30%<br>0.05    |  | 24/04/29<br>17:30:41 | 7,910<br>129,994.90      |
| GALENICA AG CHF0.1<br>CH0360674466           | 70.55    | -0.42%<br>-0.30  |  | 24/04/29<br>17:30:41 | 44,129<br>3,115,835.13   |
| GAM HOLDING AG<br>CH0102659627               | 0.264    | 0.38%<br>0.00    |  | 24/04/29<br>17:30:41 | 130,214<br>35,444.24     |
| GEBERIT AG<br>CH0030170408                   | 498.70   | 0.65%<br>3.20    |  | 24/04/29<br>17:30:41 | 62,098<br>30,932,939.40  |
| GEORG FISCHER AG<br>CH1169151003             | 64.95    | 0.62%<br>0.40    |  | 24/04/29<br>17:30:41 | 118,768<br>7,708,733.68  |

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|  |          |                  |   |                      |                            |
|--|----------|------------------|---|----------------------|----------------------------|
| GIVAUDAN SA<br>CH0010645932                  | 3,940.00 | -0.56%<br>-22.00 |   | 24/04/29<br>17:30:41 | 10,768<br>42,576,119.50    |
| GLARNER KANTONALBANK<br>CH0189396655         | 22.40    | 0.45%<br>0.10    |   | 24/04/29<br>17:30:41 | 11,219<br>250,057.20       |
| GRAUBUENDNER KANTONALBANK<br>CH0001340204    | 1,745.00 | 0.58%<br>10.00   |   | 24/04/29<br>17:30:41 | 169<br>294,050.00          |
| GROUPE MINOTERIES SA<br>CH0012949464         | 270.00   | 0.00%<br>0.00    |   | 24/04/29<br>17:30:41 | 105<br>28,098.00           |
| GURIT HOLDING AG<br>CH1173567111             | 61.00    | 0.99%<br>0.60    |   | 24/04/29<br>17:30:41 | 2,442<br>147,654.10        |
| HELVETIA HOLDING AG<br>CH0466642201          | 119.60   | 0.84%<br>1.00    |   | 24/04/29<br>17:30:41 | 73,986<br>8,852,282.20     |
| HIAG IMMOBILIEN HOLDING A...<br>CH0239518779 | 74.80    | 0.54%<br>0.40    |   | 24/04/29<br>17:30:41 | 2,195<br>163,545.20        |
| HIGHLIGHT EVENT & ENTERTA...<br>CH0003583256 | 8.80     | -6.38%<br>-0.60  |   | 24/04/29<br>17:30:41 | 5,113<br>45,494.40         |
| HOCHDORF SWISS NUTRITION ...<br>CH0024666528 | 1.40     | 6.06%<br>0.08    | ■ | 24/04/29<br>17:30:41 | 19,432<br>26,721.62        |
| HOLCIM LTD.<br>CH0012214059                  | 78.94    | -0.20%<br>-0.16  |   | 24/04/29<br>17:30:41 | 1,073,996<br>85,036,458.86 |
| HUBER & SUHNER AG<br>CH0030380734            | 75.60    | 0.67%<br>0.50    |   | 24/04/29<br>17:30:41 | 20,032<br>1,512,331.45     |
| HYPOTHEKARBANK LENZBURG A...<br>CH0001341608 | 4,140.00 | 0.49%<br>20.00   |   | 24/04/29<br>17:30:41 | 16<br>65,960.00            |
| IDORSIA LTD CHF0.05<br>CH0363463438          | 1.865    | -1.84%<br>-0.04  |   | 24/04/29<br>17:30:41 | 181,276<br>340,445.78      |
| IMPLENIA AG<br>CH0023868554                  | 34.60    | 0.58%<br>0.20    |   | 24/04/29<br>17:30:41 | 23,529<br>813,584.50       |
| INFICON HOLDING AG<br>CH0011029946           | 1,304.00 | 2.52%<br>32.00   | ■ | 24/04/29<br>17:30:41 | 3,933<br>5,154,602.00      |
| INTERROLL HOLDING AG<br>CH0006372897         | 2,975.00 | 2.23%<br>65.00   | ■ | 24/04/29<br>17:30:41 | 581<br>1,723,530.00        |
| INTERSHOP HOLDING AG<br>CH1338987303         | 123.60   | 0.00%<br>0.00    |   | 24/04/29<br>17:30:41 | 21,349<br>2,643,249.90     |
| INVESTIS HOLDING SA CHF0...<br>CH0325094297  | 98.20    | 0.00%<br>0.00    |   | 24/04/29<br>17:30:41 | 687<br>67,490.70           |
| IVF HARTMANN HOLDING AG<br>CH0187624256      | 140.00   | -2.10%<br>-3.00  |   | 24/04/29<br>17:30:41 | 1,502<br>208,956.00        |
| JULIUS BAER GRUPPE AG<br>CH0102484968        | 49.60    | 1.00%<br>0.49    |   | 24/04/29<br>17:30:41 | 561,579<br>27,812,899.88   |
| JUNGFRAUBAHN HOLDING AG<br>CH0017875789      | 208.50   | -0.24%<br>-0.50  |   | 24/04/29<br>17:30:41 | 4,646<br>967,662.50        |
| KARDEX AG<br>CH0100837282                    | 243.50   | 3.18%<br>7.50    | ■ | 24/04/29<br>17:30:41 | 6,068<br>1,471,509.25      |