

SWISS PERFORMANCE INDEX (TOTAL RETURN)

ISIN: **CH0009987501** WKN: -

Overview

2024/07/12 17:55:00

Price

16,416.30 CHF

Difference ▲ 0.76% (123.65)

General attributes

ISIN	CH0009987501
Symbol	-
Country	Switzerland
Instruments in index	213
Type of index	-
Security type	Index

Top 5

Name	Price	+ - (%)	Trend
HIGHLIGHT ...	9.40	+19.75	▲
DORMAKABA ...	505.00	+6.43	▲
GAM HOLDIN...	0.249	+5.29	▲
SPEXIS AG ...	0.072	+5.26	▲
IDORSIA LT...	2.226	+4.41	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
EMS-CHEMIE...	733.50	-4.93	▼
ADDEX THER...	0.0592	-3.90	▼
SWISSQUOTE...	285.80	-3.45	▼
GROUPE MIN...	228.00	-3.39	▼
MEYER BURG...	5.82	-2.76	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
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2024/07/03	Global Strategy 3Q 2024	Download
2024/07/03	Global Strategy 3Q 2024	Download
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Details

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Market data

Open 16,326.11 CHF

High 16,433.74 CHF

Low 16,300.48 CHF

Close (prev. day) 16,292.65 CHF

Trading volume (m) 27,640,111

Volume (pcs) 2,003,253,666

Performance and Risk

	6m	1y	3y
Perf (%)	+12.20%	+12.65%	+5.70%
Perf (abs.)	+1,785.13	+1,843.82	+885.87
Beta	-	-	-
Volatility	9.61	9.62	12.95



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	16,193.74 CHF (29,189,794)
Ø price 30 days Ø volume 30 days (pcs.)	16,067.73 CHF (178,166,142)
Ø price 100 days Ø volume 100 days (pcs.)	15,527.00 CHF (189,039,018)
Ø price 250 days Ø volume 250 days (pcs.)	14,857.61 CHF (118,116,668)
YTD High date	16,433.74 CHF (2024/07/12)
YTD Low date	14,455.60 CHF (2024/01/17)
52 Weeks High date	16,433.74 CHF (2024/07/12)
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	51.84	2.05% 1.04		24/07/12 17:30:18	1,996,813 102,760,540.71
ACCELLERON INDUSTRIES AG ... CH1169360919	38.66	1.74% 0.66		24/07/12 17:30:18	94,155 3,605,182.12
ADDEX THERAPEUTICS LIMITE... CH0029850754	0.0592	-3.90% -0.00		24/07/12 17:30:18	12,664 750.18
ADECCO GROUP AG CH0012138605	30.36	0.86% 0.26		24/07/12 17:30:18	736,541 22,314,287.74
ADVAL TECH HOLDING AG CH0008967926	98.00	3.16% 3.00		24/07/12 17:30:18	9 864.00
AEVIS VICTORIA SA CH0478634105	15.75	-0.94% -0.15		24/07/12 17:30:18	42 659.75
AIRESES SA CH0010947627	0.402	4.15% 0.02		24/07/11 17:31:41	10,014 3,925.63
ALCON AG CH0432492467	81.72	1.14% 0.92		24/07/12 17:30:18	434,706 35,442,986.73
ALLREAL HOLDING AG CHF1 CH0008837566	156.40	0.13% 0.20		24/07/12 17:30:18	16,798 2,621,549.00
ALSO HOLDING AG CH0024590272	278.00	-0.18% -0.50		24/07/12 17:30:18	3,239 897,914.00
ALUFLEXPACK AG CHF1 CH0453226893	14.50	0.00% 0.00		24/07/12 17:30:18	4,250 61,563.75
AMS-OSRAM AG AT0000A18XM4	1.3445	-0.07% -0.00		24/07/12 17:30:18	1,769,985 2,387,731.69
APG SGA SA CHF2.60 CH0019107025	202.00	1.51% 3.00		24/07/12 17:30:18	1,394 279,370.00
ARBONIA AG CH0110240600	12.76	1.27% 0.16		24/07/12 17:30:18	46,578 592,257.60
ARUNDEL AG CHF1.00 (REGD) CH0002271010	0.152	0.66% 0.00		24/07/12 17:35:18	- -
ARYZTA AG CHF0.02 (REGD) CH0043238366	1.719	1.36% 0.02		24/07/12 17:30:18	2,438,615 4,183,529.89
ASCOM HOLDING AG CH0011339204	7.80	0.00% 0.00		24/07/12 17:30:18	12,925 100,854.20
ASMALLWORLD AG CH0404880129	1.50	0.00% 0.00		24/07/12 17:30:18	101 151.50
AUTONEUM HOLDING AG CH0127480363	135.00	-1.03% -1.40		24/07/12 17:30:18	2,799 377,953.30
AVOLTA AG CH0023405456	36.62	0.44% 0.16		24/07/12 17:30:18	237,958 8,710,147.95
BACHEM HOLDING AG CH1176493729	87.45	0.17% 0.15		24/07/12 17:30:18	30,260 2,641,428.05
BALOISE HOLDING AG CH0012410517	160.90	0.00% 0.00		24/07/12 17:30:18	42,063 6,761,306.75
BANQUE CANTONALE DE GENEV... CH0350494719	293.00	-0.68% -2.00		24/07/12 17:30:18	254 74,207.00

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BANQUE CANTONALE DU JURA ... CH0350665672	56.00	0.00% 0.00		24/07/12 17:30:18	443 24,763.00
BANQUE CANTONALE VAUDOISE CH0531751755	97.10	0.15% 0.15		24/07/12 17:30:18	34,457 3,345,937.45
BARRY CALLEBAUT AG CH0009002962	1,412.00	0.28% 4.00		24/07/12 17:30:18	20,585 28,970,989.50
BASELLANDSCHAFTLICHE KANT... CH0001473559	854.00	0.00% 0.00		24/07/12 17:30:18	225 191,630.00
BASILEA PHARMACEU CH0011432447	41.05	-0.24% -0.10		24/07/12 17:30:18	16,383 674,346.90
BASLER KANTONALBANK PTG C... CH0009236461	65.20	0.62% 0.40		24/07/12 17:30:18	1,507 98,313.30
BB BIOTECH AG CHF0.20 (RE... CH0038389992	42.40	1.31% 0.55		24/07/12 17:30:18	38,625 1,632,483.75