

# SWISS PERFORMANCE INDEX (TOTAL RETURN)

ISIN: **CH0009987501** WKN: -

## Overview

2024/08/16 17:55:00

Price

**16,203.15** CHF

Difference ▲ 0.26% (42.07)

### General attributes

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

### Market data

|                    |               |
|--------------------|---------------|
| Open               | 16,199.41 CHF |
| High               | 16,242.67 CHF |
| Low                | 16,146.72 CHF |
| Close (prev. day)  | 16,161.08 CHF |
| Trading volume (m) | 27,923,465    |
| Volume (pcs)       | 1,873,467,765 |

5y



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

### Top 5

| Name          | Price | + - (%) | Trend                                |
|---------------|-------|---------|--------------------------------------|
| CURATIS HO... | 5.94  | +9.59   | <span style="color: green;">▲</span> |
| KUROS BIOS... | 14.36 | +6.69   | <span style="color: green;">▲</span> |
| LASTMINUTE... | 19.80 | +5.32   | <span style="color: green;">▲</span> |
| NEWRON PHA... | 7.60  | +5.26   | <span style="color: green;">▲</span> |
| HOCHDORF S... | 7.78  | +3.73   | <span style="color: green;">▲</span> |

Intraday 1w 1m 6m 1y 3y

### Flop 5

| Name          | Price | + - (%) | Trend                              |
|---------------|-------|---------|------------------------------------|
| SPEXIS AG ... | 0.035 | -32.69  | <span style="color: red;">▼</span> |
| GAM HOLDIN... | 0.166 | -12.63  | <span style="color: red;">▼</span> |
| ADDEX THER... | 0.052 | -10.34  | <span style="color: red;">▼</span> |
| PERROT DUV... | 66.00 | -5.04   | <span style="color: red;">▼</span> |
| COMPAGNIE ... | 1.20  | -4.76   | <span style="color: red;">▼</span> |

Intraday 1w 1m 6m 1y 3y

### Recent research

on market

| Date       | Headline                  | Download                 |
|------------|---------------------------|--------------------------|
| 2024/08/12 | Global Equity Ratings     | <a href="#">Download</a> |
| 2024/08/12 | Aktienempfehlungen Global | <a href="#">Download</a> |
| 2024/07/15 | Aktienempfehlungen Global | <a href="#">Download</a> |
| 2024/07/12 | Global Equity Ratings     | <a href="#">Download</a> |
| 2024/07/03 | Global Strategy 3Q 2024   | <a href="#">Download</a> |

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2024/08/16 17:55:00

Price

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Difference ▲ 0.26% (42.07)

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### Market data

Open 16,199.41 CHF

High 16,242.67 CHF

Low 16,146.72 CHF

Close (prev. day) 16,161.08 CHF

Trading volume (m) 27,923,465

Volume (pcs) 1,873,467,765

### Performance and Risk

|             | 6m        | 1y        | 3y      |
|-------------|-----------|-----------|---------|
| Perf (%)    | +9.49%    | +11.76%   | +1.89%  |
| Perf (abs.) | +1,404.19 | +1,704.96 | +301.32 |
| Beta        | -         | -         | -       |
| Volatility  | 12.02     | 10.75     | 13.31   |

5y





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

### Price data

|   |                             |
|---|-----------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 16,016.26 CHF (30,782,498)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 16,076.13 CHF (35,746,379)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 15,759.75 CHF (170,941,240) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 14,989.75 CHF (116,762,202) |
| YTD High   date                             | 16,484.31 CHF (2024/07/15)  |
| YTD Low   date                              | 14,455.60 CHF (2024/01/17)  |
| 52 Weeks High   date                        | 16,484.31 CHF (2024/07/15)  |
| 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  | 47.28  | 0.06%<br>0.03  |                | 24/08/16<br>17:31:02 | 1,644,412<br>77,786,164.97   |
| ACCELLERON INDUSTRIES AG ...<br>CH1169360919   | 43.36  | 0.28%<br>0.12  |                | 24/08/16<br>17:31:02 | 111,120<br>4,798,796.15  |
| ADDEX THERAPEUTICS LIMITE...<br>CH0029850754   | 0.052  | -10.34%<br>-0.01   |                | 24/08/16<br>17:31:02 | 608,390<br>34,570.38   |
| ADECCO GROUP AG<br>CH0012138605  | 28.30  | -0.35%<br>-0.10  |                | 24/08/16<br>17:31:02 | 308,848<br>8,761,603.80  |
| ADVAL TECH HOLDING AG<br>CH0008967926  | 88.00  | 0.00%<br>0.00  |   | 24/08/14<br>17:30:45 | 2,366<br>210,235.00  |
| AEVIS VICTORIA SA<br>CH0478634105  | 14.85  | 0.00%<br>0.00  |   | 24/08/16<br>17:31:02 | 24<br>357.40   |
| AIRESES SA<br>CH0010947627   | 0.408  | -3.77%<br>-0.02  |                | 24/08/16<br>17:36:02 | -<br>-   |
| ALCON AG<br>CH0432492467   | 82.24  | 0.10%<br>0.08  |                | 24/08/16<br>17:31:02 | 405,029<br>33,264,262.66   |
| ALLREAL HOLDING AG CHF1<br>CH0008837566  | 156.60 | -0.38%<br>-0.60  |               | 24/08/16<br>17:31:02 | 11,307<br>1,770,244.70   |
| ALSO HOLDING AG<br>CH0024590272  | 252.50 | -0.39%<br>-1.00  |              | 24/08/16<br>17:31:02 | 4,166<br>1,054,942.50  |
| ALUFLEXPACK AG CHF1<br>CH0453226893  | 14.40  | 0.70%<br>0.10  |              | 24/08/14<br>17:30:45 | 1,997<br>28,558.00   |
| AMS-OSRAM AG<br>AT0000A18XM4   | 1.081  | -1.37%<br>-0.02  |              | 24/08/16<br>17:31:02 | 1,708,121<br>1,848,115.81  |
| APG SGA SA CHF2.60<br>CH0019107025   | 199.00 | 0.76%<br>1.50  |              | 24/08/16<br>17:31:02 | 645<br>127,753.50  |
| ARBONIA AG<br>CH0110240600   | 12.46  | -0.32%<br>-0.04  |              | 24/08/16<br>17:31:02 | 13,508<br>168,457.78   |
| ARUNDEL AG CHF0.01 (REGD)<br>CH0002271010  | 0.13   | 0.00%<br>0.00  |   | 24/08/16<br>17:31:02 | 270<br>35.10   |
| ARYZTA AG CHF0.02 (REGD)<br>CH0043238366   | 1.682  | 1.26%<br>0.02  |              | 24/08/16<br>17:31:02 | 1,478,918<br>2,480,821.69  |
| ASCOM HOLDING AG<br>CH0011339204   | 5.47   | 0.55%<br>0.03  |              | 24/08/16<br>17:31:02 | 92,315<br>505,849.51   |
| ASMALLWORLD AG<br>CH0404880129   | 1.43   | 2.88%<br>0.04  |              | 24/08/16<br>17:31:02 | 6,635<br>9,464.11  |
| AUTONEUM HOLDING AG<br>CH0127480363  | 125.60 | -1.57%<br>-2.00  |              | 24/08/16<br>17:31:02 | 3,353<br>422,420.60  |
| AVOLTA AG<br>CH0023405456  | 32.60  | 0.12%<br>0.04  |              | 24/08/16<br>17:31:02 | 242,720<br>7,911,798.82  |
| BACHEM HOLDING AG<br>CH1176493729  | 81.50  | 1.24%<br>1.00  |              | 24/08/16<br>17:31:02 | 35,709<br>2,911,283.65   |
| BALOISE HOLDING AG<br>CH0012410517   | 159.80 | 0.57%<br>0.90  |              | 24/08/16<br>17:31:02 | 70,150<br>11,187,585.90  |
| BANQUE CANTONALE DE GENEV...<br>CH0350494719   | 280.00 | 0.72%<br>2.00  |              | 24/08/16<br>17:31:02 | 427<br>118,948.00  |

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|  |            |                  |  |                      |                            |
|--|------------|------------------|--|----------------------|----------------------------|
| BANQUE CANTONALE DU JURA ...<br>CH0350665672 | 58.50      | -1.68%<br>-1.00  |  | 24/08/16<br>17:31:02 | 35<br>2,047.50             |
| BANQUE CANTONALE VAUDOISE<br>CH0531751755    | 93.40      | -0.59%<br>-0.55  |  | 24/08/16<br>17:31:02 | 37,581<br>3,526,434.00     |
| BARRY CALLEBAUT AG<br>CH0009002962           | 1,394.00   | 0.50%<br>7.00    |  | 24/08/16<br>17:31:02 | 5,083<br>7,072,360.00      |
| BASELLANDSCHAFTLICHE KANT...<br>CH0001473559 | 848.00     | -0.47%<br>-4.00  |  | 24/08/16<br>17:31:02 | 170<br>144,402.00          |
| BASILEA PHARMACEU<br>CH0011432447            | 44.85      | 0.90%<br>0.40    |  | 24/08/16<br>17:31:02 | 62,816<br>2,818,038.30     |
| BASLER KANTONALBANK PTG C...<br>CH0009236461 | 66.00      | 0.30%<br>0.20    |  | 24/08/16<br>17:31:02 | 2,599<br>170,869.40        |
| BB BIOTECH AG CHF0.20 (RE...<br>CH0038389992 | 40.15      | 0.75%<br>0.30    |  | 24/08/16<br>17:31:02 | 65,045<br>2,627,279.63     |
| BELIMO HOLDING AG<br>CH1101098163            | 543.50     | -0.28%<br>-1.50  |  | 24/08/16<br>17:31:02 | 13,731<br>7,475,370.25     |
| BELL AG<br>CH0315966322                      | 258.00     | 3.61%<br>9.00    |  | 24/08/16<br>17:31:02 | 5,313<br>1,364,900.50      |
| BELLEVUE GROUP AG<br>CH0028422100            | 17.10      | 2.09%<br>0.35    |  | 24/08/16<br>17:31:02 | 1,673<br>28,576.50         |
| BERGBAHNEN ENGELBERG TRUT...<br>CH0527044959 | 40.50      | 0.50%<br>0.20    |  | 24/08/16<br>17:31:02 | 840<br>33,642.50           |
| BERNER KANTONALBANK AG<br>CH0009691608       | 234.00     | 0.43%<br>1.00    |  | 24/08/16<br>17:31:02 | 1,240<br>289,736.00        |
| BKW AG<br>CH0130293662                       | 159.30     | -0.13%<br>-0.20  |  | 24/08/16<br>17:31:02 | 44,590<br>7,097,566.90     |
| BOSSARD HOLDINGS AG<br>CH0238627142          | 220.50     | 0.92%<br>2.00    |  | 24/08/16<br>17:31:02 | 2,782<br>611,857.50        |
| BUCHER INDUSTRIES AG<br>CH0002432174         | 351.00     | 0.14%<br>0.50    |  | 24/08/16<br>17:31:02 | 23,064<br>8,112,871.15     |
| BURCKHARDT COMPRESSION HL...<br>CH0025536027 | 582.00     | -0.68%<br>-4.00  |  | 24/08/16<br>17:31:02 | 1,988<br>1,158,415.50      |
| BURKHALTER HOLDING AG<br>CH0212255803        | 90.80      | 2.02%<br>1.80    |  | 24/08/16<br>17:31:02 | 4,163<br>374,650.60        |
| BVZ HOLDING AG<br>CH0008207356               | 940.00     | -1.05%<br>-10.00 |  | 24/08/16<br>17:31:02 | 35<br>32,970.00            |
| BYSTRONIC AG CLASS A<br>CH0244017502         | 325.00     | -0.61%<br>-2.00  |  | 24/08/16<br>17:31:02 | 838<br>271,822.50          |
| CALIDA HOLDING AG<br>CH0126639464            | 27.80      | -2.11%<br>-0.60  |  | 24/08/16<br>17:31:02 | 3,453<br>96,886.85         |
| CARLO GAVAZZI HOLDING AG<br>CH1278877563     | 237.00     | -0.42%<br>-1.00  |  | 24/08/16<br>17:31:02 | 360<br>84,784.00           |
| CEMBRA MONEY BANK AG<br>CH0225173167         | 76.95      | 0.33%<br>0.25    |  | 24/08/16<br>17:31:02 | 27,632<br>2,122,413.95     |
| CHOCOLADEF. LINDT & SPRUE...<br>CH0010570759 | 108,800.00 | 0.55%<br>600.00  |  | 24/08/16<br>17:31:02 | 42<br>4,563,600.00         |
| CHOCOLADEFABRIKEN LINDT &...<br>CH0010570767 | 11,070.00  | 1.00%<br>110.00  |  | 24/08/16<br>17:31:02 | 1,162<br>12,821,265.00     |
| CICOR TECHNOLOGIES SA CHF...<br>CH0008702190 | 51.80      | 0.00%<br>0.00    |  | 24/08/16<br>17:31:02 | 1,202<br>62,189.80         |
| CLARIANT AG<br>CH0012142631                  | 12.87      | 1.10%<br>0.14    |  | 24/08/16<br>17:31:02 | 1,077,853<br>13,892,596.36 |
| COLTENE HOLDING AG<br>CH0025343259           | 52.20      | 1.16%<br>0.60    |  | 24/08/16<br>17:31:02 | 3,940<br>204,900.10        |
| COMET HOLDING AG                             | 341.00     | 0.44%            |  | 24/08/16             | 18,724                     |

## SWISS PERFORMANCE INDEX (TOTAL RETURN)

|  |          |                  |   |                      |                          |
|--|----------|------------------|---|----------------------|--------------------------|
| CH0360826991                                 |          | 1.50             |   | 17:31:02             | 6,384,951.75             |
| COMPAGNIE FINANCIERE RICH...<br>CH0210483332 | 132.65   | -0.34%<br>-0.45  |   | 24/08/16<br>17:31:02 | 488,810<br>64,951,355.28 |
| COMPAGNIE FINANCIERE TRAD...<br>CH0001625810 | 1.20     | -4.76%<br>-0.06  |   | 24/08/16<br>17:36:02 | -<br>-                   |
| COMPAGNIE FINANCIERE TRAD...<br>CH0014345117 | 148.50   | 0.34%<br>0.50    |   | 24/08/16<br>17:31:02 | 957<br>141,632.00        |
| COSMO PHARMACEUTICALS NV<br>NL0011832936     | 78.60    | 0.77%<br>0.60    |   | 24/08/16<br>17:31:02 | 32,600<br>2,559,990.10   |
| CPH GROUP AG<br>CH0001624714                 | 64.20    | 0.00%<br>0.00    |   | 24/08/16<br>17:31:02 | 9<br>577.80              |
| CREALOGIX HOLDING AG<br>CH0011115703         | 59.00    | 0.00%<br>0.00    |   | 24/08/15<br>17:31:33 | 4<br>236.00              |
| CURATIS HOLDING AG<br>CH1330780979           | 5.94     | 9.59%<br>0.52    | █ | 24/08/16<br>17:31:02 | 45<br>255.34             |
| DAETWYLER HOLDINGS<br>CH0030486770           | 172.20   | -1.49%<br>-2.60  |   | 24/08/16<br>17:31:02 | 5,961<br>1,030,101.20    |
| DKSH HOLDING AG<br>CH0126673539              | 67.00    | 0.45%<br>0.30    |   | 24/08/16<br>17:31:02 | 50,661<br>3,389,509.70   |
| DOCMORRIS AG<br>CH0042615283                 | 46.24    | -3.22%<br>-1.54  |   | 24/08/16<br>17:31:02 | 75,163<br>3,487,182.57   |
| DORMAKABA HOLDING AG<br>CH0011795959         | 517.00   | 0.00%<br>0.00    |   | 24/08/16<br>17:31:02 | 1,749<br>904,484.00      |
| DOTTIKON ES HOLDING AG<br>CH0582581713       | 257.50   | -0.58%<br>-1.50  |   | 24/08/16<br>17:31:02 | 648<br>166,942.50        |
| EDISUN POWER EUROPE AG<br>CH0024736404       | 73.00    | 0.00%<br>0.00    |   | 24/08/16<br>17:31:02 | 27<br>1,971.00           |
| EFG INTERNATIONAL AG<br>CH0022268228         | 12.18    | 1.16%<br>0.14    |   | 24/08/16<br>17:31:02 | 170,923<br>2,078,706.97  |
| ELMA ELECTRONIC AG<br>CH0005319162           | 1,030.00 | 0.00%<br>0.00    |   | 24/07/29<br>17:30:53 | 1,000<br>1,030,000.00    |
| EMMI AG<br>CH0012829898                      | 879.00   | 0.11%<br>1.00    |   | 24/08/16<br>17:31:02 | 1,357<br>1,194,933.00    |
| EMS-CHEMIE HOLDING AG<br>CH0016440353        | 705.00   | 0.50%<br>3.50    |   | 24/08/16<br>17:31:02 | 8,258<br>5,826,923.00    |
| EPIC SUISSE AG CHF0.04<br>CH0516131684       | 70.60    | 0.28%<br>0.20    |   | 24/08/14<br>17:30:45 | 15,185<br>1,070,559.80   |
| EVOLVA HOLDING SA<br>CH1262055788            | 0.946    | 2.83%<br>0.03    | █ | 24/08/16<br>17:31:02 | 3,614<br>3,294.72        |
| FEINTOOL INTERNATIONAL HO...<br>CH0009320091 | 16.85    | -0.88%<br>-0.15  |   | 24/08/16<br>17:31:02 | 8,522<br>142,827.00      |
| FLUGHAFEN ZÜRICH AG<br>CH0319416936          | 199.50   | 0.30%<br>0.60    |   | 24/08/16<br>17:31:02 | 25,717<br>5,122,834.05   |
| FORBO HOLDING AG<br>CH0003541510             | 890.00   | -0.22%<br>-2.00  |   | 24/08/16<br>17:31:02 | 3,546<br>3,159,026.65    |
| FUNDAMENTA REAL ESTATE AG...<br>CH0045825517 | 16.45    | 0.00%<br>0.00    |   | 24/08/16<br>17:31:02 | 3,105<br>51,469.65       |
| GALENICA AG CHF0.1<br>CH0360674466           | 72.90    | 0.34%<br>0.25    |   | 24/08/16<br>17:31:02 | 58,092<br>4,230,550.90   |
| GAM HOLDING AG<br>CH0102659627               | 0.166    | -12.63%<br>-0.02 |   | 24/08/16<br>17:31:02 | 393,847<br>71,100.69     |
| GEBERIT AG<br>CH0030170408                   | 520.40   | 0.35%<br>1.80    |   | 24/08/16<br>17:31:02 | 85,958<br>44,579,574.10  |
| GEORG FISCHER AG<br>CH1169151003             | 64.25    | 0.55%<br>0.35    |   | 24/08/16<br>17:31:02 | 99,031<br>6,354,031.63   |

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|  |          |                  |   |                      |                            |
|--|----------|------------------|---|----------------------|----------------------------|
| GIVAUDAN SA<br>CH0010645932                  | 4,186.00 | 0.43%<br>18.00   |   | 24/08/16<br>17:31:02 | 11,006<br>46,036,882.00    |
| GLARNER KANTONALBANK<br>CH0189396655         | 21.20    | 0.00%<br>0.00    |   | 24/08/16<br>17:31:02 | 4,464<br>94,200.00         |
| GRAUBUENDNER KANTONALBANK<br>CH0001340204    | 1,720.00 | 0.29%<br>5.00    |   | 24/08/16<br>17:31:02 | 64<br>109,920.00           |
| GROUPE MINOTERIES SA<br>CH0012949464         | 238.00   | 1.71%<br>4.00    | █ | 24/08/16<br>17:31:02 | 121<br>27,894.00           |
| GURIT HOLDING AG<br>CH1173567111             | 41.00    | -0.73%<br>-0.30  |   | 24/08/16<br>17:31:02 | 3,911<br>163,823.30        |
| HELVETIA HOLDING AG<br>CH0466642201          | 132.20   | 0.53%<br>0.70    |   | 24/08/16<br>17:31:02 | 41,901<br>5,530,723.75     |
| HIAG IMMOBILIEN HOLDING A...<br>CH0239518779 | 76.40    | 1.06%<br>0.80    | █ | 24/08/16<br>17:31:02 | 2,617<br>199,112.00        |
| HIGHLIGHT EVENT & ENTERTA...<br>CH0003583256 | 8.40     | 1.82%<br>0.15    | █ | 24/08/15<br>17:31:33 | 1<br>8.40                  |
| HOCHDORF SWISS NUTRITION ...<br>CH0024666528 | 7.78     | 3.73%<br>0.28    | █ | 24/08/16<br>17:31:02 | 4,685<br>35,822.18         |
| HOLCIM LTD.<br>CH0012214059                  | 77.96    | 0.08%<br>0.06    |   | 24/08/16<br>17:31:02 | 1,003,243<br>78,291,078.15 |
| HUBER & SUHNER AG<br>CH0030380734            | 74.10    | -0.40%<br>-0.30  |   | 24/08/16<br>17:31:02 | 9,630<br>712,265.10        |
| HYPOTHEKARBANK LENZBURG A...<br>CH0001341608 | 4,100.00 | 0.00%<br>0.00    |   | 24/08/14<br>17:30:45 | 8<br>32,560.00             |
| IDORSIA LTD CHF0.05<br>CH0363463438          | 2.11     | 0.00%<br>0.00    |   | 24/08/16<br>17:31:02 | 220,768<br>465,180.89      |
| IMPLENIA AG<br>CH0023868554                  | 32.25    | 1.74%<br>0.55    | █ | 24/08/16<br>17:31:02 | 25,059<br>800,673.63       |
| INFICON HOLDING AG<br>CH0011029946           | 1,224.00 | -0.97%<br>-12.00 |   | 24/08/16<br>17:31:02 | 1,576<br>1,934,153.00      |
| INTERROLL HOLDING AG<br>CH0006372897         | 2,510.00 | -1.95%<br>-50.00 |   | 24/08/16<br>17:31:02 | 838<br>2,120,195.42        |
| INTERSHOP HOLDING AG<br>CH1338987303         | 117.40   | -0.51%<br>-0.60  |   | 24/08/16<br>17:31:02 | 2,773<br>325,916.60        |
| INVESTIS HOLDING SA CHF0...<br>CH0325094297  | 109.00   | 0.00%<br>0.00    |   | 24/08/16<br>17:31:02 | 105<br>11,430.00           |
| IVF HARTMANN HOLDING AG<br>CH0187624256      | 137.00   | 0.00%<br>0.00    |   | 24/08/16<br>17:31:02 | 678<br>92,743.00           |
| JULIUS BAER GRUPPE AG<br>CH0102484968        | 50.74    | 0.83%<br>0.42    | █ | 24/08/16<br>17:31:02 | 483,416<br>24,504,755.58   |
| JUNGFRAUBAHN HOLDING AG<br>CH0017875789      | 200.50   | 0.75%<br>1.50    | █ | 24/08/16<br>17:31:02 | 1,207<br>241,043.60        |
| KARDEX AG<br>CH0100837282                    | 256.50   | -1.35%<br>-3.50  |   | 24/08/16<br>17:31:02 | 4,579<br>1,180,789.50      |