

# SWISS PERFORMANCE INDEX (TOTAL RETURN)

ISIN: **CH0009987501** WKN: -

## Overview

2024/10/18 22:06:00	
<b>Price</b>	<b>16,394.99</b> CHF
<b>Difference</b>	<span style="color: green;">▲</span> 0.27% (44.03)
<b>General attributes</b>	
ISIN	CH0009987501
Symbol	-
Country	Switzerland
Instruments in index	213
Type of index	-
Security type	Index
<b>Market data</b>	
Open	16,337.05 CHF
High	16,412.59 CHF
Low	16,337.05 CHF
Close (prev. day)	16,350.96 CHF
Trading volume (m)	34,959,962
Volume (pcs)	2,446,976,032



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

### Top 5

Name	Price	+ - (%)	Trend
NEWRON PHA...	8.98	+13.81	<span style="color: green;">▲</span>
MEDARTIS H...	60.00	+5.82	<span style="color: green;">▲</span>
MOLECULAR ...	4.45	+5.33	<span style="color: green;">▲</span>
HOCN AG	0.598	+4.91	<span style="color: green;">▲</span>
GAM HOLDIN...	0.186	+4.85	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
SPEXIS AG ...	0.03	-40.00	<span style="color: red;">▼</span>
IDORSIA LT...	1.173	-2.49	<span style="color: red;">▼</span>
MEYER BURG...	1.553	-2.45	<span style="color: red;">▼</span>
ADVAL TECH...	80.00	-2.44	<span style="color: red;">▼</span>
SWISS STEE...	3.805	-2.44	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y

### Recent research

on market		
Date	Headline	Download
2024/10/08	Global Strategy 4Q 2024	<a href="#">Download</a>
2024/10/08	Global Strategy 4Q 2024	<a href="#">Download</a>
2024/09/27	Global Equity Ratings	<a href="#">Download</a>
2024/09/27	Aktienempfehlungen Global	<a href="#">Download</a>
2024/09/26	SNB senkt Leitzins auf 1%	<a href="#">Download</a>

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2024/10/18 22:06:00

Price

**16,394.99** CHF

Difference ▲ 0.27% (44.03)

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ISIN CH0009987501

Symbol -

Country Switzerland

Security type Index

Instruments in index 213

### Market data

Open 16,337.05 CHF

High 16,412.59 CHF

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Close (prev. day) 16,350.96 CHF

Trading volume (m) 34,959,962

Volume (pcs) 2,446,976,032

### Performance and Risk

	6m	1y	3y
Perf (%)	+9.97%	+17.35%	+6.17%
Perf (abs.)	+1,485.86	+2,424.28	+952.28
Beta	-	-	-
Volatility	12.11	10.49	13.23



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	16,316.10 CHF (34,266,096)
Ø price 30 days   Ø volume 30 days (pcs.)	16,100.86 CHF (35,555,384)
Ø price 100 days   Ø volume 100 days (pcs.)	16,109.03 CHF (88,494,644)
Ø price 250 days   Ø volume 250 days (pcs.)	15,314.60 CHF (111,540,725)
YTD High   date	16,557.98 CHF (2024/08/30)
YTD Low   date	14,455.60 CHF (2024/01/17)
52 Weeks High   date	16,557.98 CHF (2024/08/30)
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	49.54	-1.59% -0.80		24/10/18 17:30:09	2,731,840 135,615,069.26
ACCELLERON INDUSTRIES AG ... CH1169360919	47.04	-0.97% -0.46		24/10/18 17:30:09	128,768 6,025,495.94
ADDEX THERAPEUTICS LIMITE... CH0029850754	0.0742	-1.59% -0.00		24/10/18 17:30:09	598,243 44,995.01
ADECCO GROUP AG CH0012138605	28.18	1.51% 0.42	█	24/10/18 17:30:09	1,046,266 29,565,808.21
ADVAL TECH HOLDING AG CH0008967926	80.00	-2.44% -2.00		24/10/18 17:12:23	201 16,008.50
AEVIS VICTORIA SA CH0478634105	13.90	0.00% 0.00		24/10/18 17:30:09	292 4,058.50
AIRESES SA CH0010947627	0.126	-1.56% -0.00		24/10/18 17:30:09	250,855 37,140.28
ALCON AG CH0432492467	82.38	0.17% 0.14		24/10/18 17:30:09	549,151 45,143,498.34
ALLREAL HOLDING AG CHF1 CH0008837566	160.00	0.00% 0.00		24/10/18 17:30:09	17,727 2,829,970.60
ALSO HOLDING AG CH0024590272	255.00	0.39% 1.00		24/10/18 17:30:09	5,232 1,335,396.00
ALUFLEXPACK AG CHF1 CH0453226893	14.60	0.34% 0.05		24/10/18 17:30:09	153 2,226.20
AMS-OSRAM AG AT0000A3EPA4	10.25	0.69% 0.07	█	24/10/18 17:30:09	242,899 2,512,174.11
APG SGA SA CHF2.60 CH0019107025	202.00	1.25% 2.50	█	24/10/18 17:30:09	920 184,381.50
ARBONIA AG CH0110240600	12.52	0.64% 0.08		24/10/18 17:30:09	60,190 756,445.58
ARUNDEL AG CHF0.01 (REGD) CH0002271010	0.078	-3.11% -0.00		24/10/16 17:10:47	118,344 8,729.52
ARYZTA AG CHF0.02 (REGD) CH0043238366	1.685	0.72% 0.01		24/10/18 17:30:09	2,655,691 4,445,267.30
ASCOM HOLDING AG CH0011339204	5.27	1.35% 0.07	█	24/10/18 17:30:09	33,822 178,088.69
ASMALLWORLD AG CH0404880129	1.45	3.57% 0.05	█	24/10/18 17:30:09	2,390 3,441.65
AUTONEUM HOLDING AG CH0127480363	115.60	-1.37% -1.60		24/10/18 17:30:09	5,981 702,145.30
AVOLTA AG CH0023405456	34.66	2.85% 0.96	█	24/10/18 17:30:09	294,774 10,262,248.34
BACHEM HOLDING AG CH1176493729	69.30	0.87% 0.60		24/10/18 17:30:09	50,425 3,505,554.30
BALOISE HOLDING AG CH0012410517	175.10	0.11% 0.20		24/10/18 17:30:09	161,682 28,171,351.60
BANQUE CANTONALE DE GENEV... CH0350494719	260.00	0.78% 2.00		24/10/18 17:30:09	1,139 293,011.50

## SWISS PERFORMANCE INDEX (TOTAL RETURN)

BANQUE CANTONALE DU JURA ... CH0350665672	56.50	0.00% 0.00		24/10/18 17:30:09	20 1,120.50
BANQUE CANTONALE VAUDOISE CH0531751755	90.85	1.11% 1.00	█	24/10/18 17:30:09	63,682 5,791,392.75
BARRY CALLEBAUT AG CH0009002962	1,581.00	4.29% 65.00	█	24/10/18 17:30:09	16,911 26,568,608.00
BASELLANDSCHAFTLICHE KANT... CH0001473559	848.00	0.24% 2.00		24/10/18 17:30:09	121 102,444.00
BASILEA PHARMACEU CH0011432447	45.60	1.79% 0.80	█	24/10/18 17:30:09	24,216 1,097,610.30
BASLER KANTONALBANK PTG C... CH0009236461	65.40	0.31% 0.20		24/10/18 17:30:09	3,482 226,505.20
BB BIOTECH AG CHF0.20 (RE... CH0038389992	37.35	0.67% 0.25		24/10/18 17:30:09	72,584 2,716,244.20
BELIMO HOLDING AG CH1101098163	576.50	-1.11% -6.50		24/10/18 17:30:09	34,063 19,679,702.00
BELL AG CH0315966322	267.00	1.14% 3.00	█	24/10/18 17:30:09	991 264,469.00
BELLEVUE GROUP AG CH0028422100	16.20	0.62% 0.10		24/10/18 17:30:09	2,563 41,379.15
BERGBAHNEN ENGELBERG TRUT... CH0527044959	40.10	0.00% 0.00		24/10/18 17:30:09	3,583 142,860.40
BERNER KANTONALBANK AG CH0009691608	235.00	0.86% 2.00	█	24/10/18 17:30:09	2,762 643,965.00
BKW AG CH0130293662	157.50	0.32% 0.50		24/10/18 17:30:09	71,356 11,235,933.60
BOSSARD HOLDINGS AG CH0238627142	212.00	-1.17% -2.50		24/10/18 17:30:09	16,128 3,450,231.00
BUCHER INDUSTRIES AG CH0002432174	369.00	1.37% 5.00	█	24/10/18 17:30:09	9,186 3,383,598.25
BURCKHARDT COMPRESSION HL... CH0025536027	642.00	0.78% 5.00	█	24/10/18 17:30:09	3,012 1,931,513.50
BURKHALTER HOLDING AG CH0212255803	92.10	0.00% 0.00		24/10/18 17:30:09	7,293 671,417.05
BVZ HOLDING AG CH0008207356	905.00	0.00% 0.00		24/10/18 17:30:09	19 17,035.00
BYSTRONIC AG CLASS A CH0244017502	328.00	0.00% 0.00		24/10/18 17:30:09	151 49,485.00
CALIDA HOLDING AG CH0126639464	28.20	0.71% 0.20	█	24/10/18 17:30:09	1,185 33,310.90
CARLO GAVAZZI HOLDING AG CH1278877563	225.00	1.35% 3.00	█	24/10/18 17:32:13	136 30,394.00
CEMBRA MONEY BANK AG CH0225173167	79.55	0.44% 0.35		24/10/18 17:30:09	36,722 2,919,552.83
CHOCOLADEF. LINDT & SPRUE... CH0010570759	107,200.00	0.75% 800.00	█	24/10/18 17:30:09	36 3,841,800.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,870.00	0.83% 90.00	█	24/10/18 17:30:09	1,236 13,397,485.00
CICOR TECHNOLOGIES SA CHF... CH0008702190	54.00	0.75% 0.40	█	24/10/18 17:30:09	4,245 227,660.80
CLARIANT AG CH0012142631	12.48	1.05% 0.13	█	24/10/18 17:30:09	726,671 9,069,177.39
COLTENE HOLDING AG CH0025343259	53.00	0.76% 0.40	█	24/10/18 17:30:09	800 42,609.40
COMET HOLDING AG	293.00	4.27%	█	24/10/18	41,788

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CH0360826991		12.00		17:30:09	12,346,728.75
COMPAGNIE FINANCIERE RICH... CH0210483332	127.45	0.75% 0.95		24/10/18 17:30:09	985,661 126,045,867.08
COMPAGNIE FINANCIERE TRAD... CH0001625810	1.22	2.52% 0.03		24/10/18 17:30:09	2,124 2,495.01
COMPAGNIE FINANCIERE TRAD... CH0014345117	159.00	0.63% 1.00		24/10/18 17:30:09	6,623 1,048,208.00
COSMO PHARMACEUTICALS NV NL0011832936	73.70	-1.21% -0.90		24/10/18 17:30:09	7,001 518,674.65
CPH GROUP AG CH0001624714	70.00	0.29% 0.20		24/10/18 17:30:09	439 30,727.00
CREALOGIX HOLDING AG CH0011115703	59.50	0.00% 0.00		24/09/26 09:00:22	100 5,950.00
CURATIS HOLDING AG CH1330780979	8.40	-1.18% -0.10		24/10/18 17:30:09	2,843 24,331.00
DAETWYLER HOLDINGS CH0030486770	154.40	0.39% 0.60		24/10/18 17:30:09	8,113 1,256,727.70
DKSH HOLDING AG CH0126673539	64.10	0.00% 0.00		24/10/18 17:30:09	46,382 2,973,449.75
DOCMORRIS AG CH0042615283	31.62	0.44% 0.14		24/10/18 17:30:09	48,840 1,547,862.87
DORMAKABA HOLDING AG CH0011795959	655.00	-0.46% -3.00		24/10/18 17:30:09	5,386 3,523,067.00
DOTTIKON ES HOLDING AG CH0582581713	256.50	1.38% 3.50		24/10/18 17:30:09	1,078 276,051.00
EDISUN POWER EUROPE AG CH0024736404	45.40	0.44% 0.20		24/10/18 17:30:09	246 11,100.40
EFG INTERNATIONAL AG CH0022268228	12.00	1.69% 0.20		24/10/18 17:30:09	130,308 1,561,294.44
ELMA ELECTRONIC AG CH0005319162	1,050.00	0.96% 10.00		24/10/18 17:30:09	25 26,250.00
EMMI AG CH0012829898	867.00	0.12% 1.00		24/10/18 17:30:09	1,388 1,203,768.50
EMS-CHEMIE HOLDING AG CH0016440353	689.00	1.25% 8.50		24/10/18 17:30:09	7,303 5,021,547.75
EPIC SUISSE AG CHF0.04 CH0516131684	72.40	0.00% 0.00		24/10/18 17:30:09	877 63,224.20
EVOLVA HOLDING SA CH1262055788	0.88	3.77% 0.03		24/10/18 17:30:09	9,604 7,810.62
FEINTOOL INTERNATIONAL HO... CH0009320091	17.30	0.00% 0.00		24/10/18 17:30:09	2,354 40,312.30
FLUGHAFEN ZÜRICH AG CH0319416936	207.40	-1.52% -3.20		24/10/18 17:30:09	28,810 5,986,796.14
FORBO HOLDING AG CH0003541510	903.00	0.89% 8.00		24/10/18 17:30:09	2,640 2,374,952.00
FUNDAMENTA REAL ESTATE AG... CH0045825517	16.10	-0.31% -0.05		24/10/18 17:30:09	6,098 97,659.40
GALENICA AG CHF0.1 CH0360674466	76.20	0.40% 0.30		24/10/18 17:30:09	65,200 4,971,514.58
GAM HOLDING AG CH0102659627	0.186	4.85% 0.01		24/10/18 17:30:09	111,421 19,886.91
GEBERIT AG CH0030170408	532.40	1.49% 7.80		24/10/18 17:30:09	163,175 86,726,350.80
GEORG FISCHER AG CH1169151003	56.50	1.80% 1.00		24/10/18 17:30:09	365,829 20,634,025.02

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GIVAUDAN SA CH0010645932	4,342.00	0.42% 18.00		24/10/18 17:30:09	16,024 69,488,231.00
GLARNER KANTONALBANK CH0189396655	21.80	-2.24% -0.50		24/10/18 17:30:09	48,584 1,064,644.65
GRAUBUENDNER KANTONALBANK CH0001340204	1,785.00	0.56% 10.00		24/10/18 17:30:09	447 797,630.00
GROUPE MINOTERIES SA CH0012949464	238.00	3.48% 8.00		24/10/18 17:32:17	6 1,428.00
GURIT HOLDING AG CH1173567111	20.80	0.97% 0.20		24/10/18 17:30:09	11,406 240,542.30
HELVETIA HOLDING AG CH0466642201	152.70	0.26% 0.40		24/10/18 17:30:09	31,228 4,756,805.40
HIAG IMMOBILIEN HOLDING A... CH0239518779	82.40	0.73% 0.60		24/10/18 17:30:09	1,649 135,484.00
HIGHLIGHT EVENT & ENTERTA... CH0003583256	6.20	0.00% 0.00		24/10/18 17:30:09	506 3,170.35
HOCN AG CH0024666528	0.598	4.91% 0.03		24/10/18 17:30:09	7,646 4,429.87
HOLCIM LTD. CH0012214059	84.78	0.26% 0.22		24/10/18 17:30:09	723,868 61,314,265.61
HUBER & SUHNER AG CH0030380734	85.60	-1.95% -1.70		24/10/18 17:30:09	12,959 1,113,497.40
HYPOTHEKARBANK LENZBURG A... CH0001341608	4,060.00	0.00% 0.00		24/10/18 17:30:09	8 32,380.00
IDORSIA LTD CHF0.05 CH0363463438	1.173	-2.49% -0.03		24/10/18 17:30:09	645,555 766,141.36
IMPLENIA AG CH0023868554	32.30	0.94% 0.30		24/10/18 17:30:09	16,860 543,317.18
INFICON HOLDING AG CH0011029946	1,112.00	2.02% 22.00		24/10/18 17:30:09	4,949 5,485,262.00
INTERROLL HOLDING AG CH0006372897	2,385.00	-0.42% -10.00		24/10/18 17:30:09	879 2,092,602.50
INTERSHOP HOLDING AG CH1338987303	124.40	0.32% 0.40		24/10/18 17:30:09	2,348 291,853.40
INVESTIS HOLDING SA CHF0... CH0325094297	109.00	0.00% 0.00		24/10/18 17:30:09	1,184 128,229.50
IVF HARTMANN HOLDING AG CH0187624256	141.00	1.44% 2.00		24/10/18 17:32:22	360 50,182.00
JULIUS BAER GRUPPE AG CH0102484968	55.26	1.02% 0.56		24/10/18 17:30:09	350,849 19,370,491.96
JUNGFRAUBAHN HOLDING AG CH0017875789	174.00	0.69% 1.20		24/10/18 17:30:09	1,051 182,767.00
KARDEX AG CH0100837282	278.00	0.18% 0.50		24/10/18 17:30:09	3,856 1,073,207.50