

SWITZERLAND SPI EXTRA (TR)

ISIN: **CH0017810976** WKN: -

Overview

2024/06/28 22:06:00

Price

5,185.41 CHF

Difference ▼ **-0.34%** (-17.77)

General attributes

ISIN	CH0017810976
Symbol	-
Country	Switzerland
Instruments in index	190
Type of index	-
Security type	Index

Market data

Open	5,215.52 CHF
High	5,217.18 CHF
Low	5,183.24 CHF
Close (prev. day)	5,203.18 CHF
Trading volume (m)	-
Volume (pcs)	-

5y



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

Top 5

Name	Price	+ - (%)	Trend
TALENTHOUS...	0.01	+150.00	▲
AIRESES SA	0.48	+20.00	▲
CURATIS HO...	6.50	+8.33	▲
PERROT DUV...	54.50	+5.83	▲
ORASCOM DE...	3.91	+4.27	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
WISEKEY IN...	3.70	-7.04	▼
SANTHERA P...	8.31	-5.25	▼
GURIT HOLD...	52.70	-5.05	▼
STARRAGTOR...	51.00	-4.67	▼
PIERER MOB...	27.80	-3.81	▼

Intraday 1w 1m 6m 1y 3y

Recent research

on market

Date	Headline	Download
2024/06/21	Global Equity Ratings	↓
2024/06/20	SNB senkt Leitzins auf 1,25%	↓
2024/05/08	Marktkommentar	↓
2024/05/02	FX markets reflect uncertain interest rate outlook	↓
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	↓

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+4.88%	+2.41%	-12.48%
Perf (abs.)	+241.22	+122.15	-739.20
Beta	-	-	-
Volatility	9.18	10.56	15.55



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,208.29 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	5,256.63 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	5,147.97 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	5,001.70 CHF (0)
YTD High date	5,363.59 CHF (2024/05/23)
YTD Low date	4,826.92 CHF (2024/01/17)
52 Weeks High date	5,363.59 CHF (2024/05/23)
52 Weeks Low date	4,491.37 CHF (2023/10/26)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADDEX THERAPEUTICS LIMITE... CH0029850754	0.059	-1.67% -0.00		24/06/28 17:30:02	11,499 678.44
ADECCO GROUP AG CH0012138605	29.82	-0.07% -0.02		24/06/28 17:30:02	404,870 12,072,838.41
ADVAL TECH HOLDING AG CH0008967926	100.00	1.01% 1.00		24/06/28 17:30:02	5 500.00
AEVIS VICTORIA SA CH0478634105	16.10	1.90% 0.30		24/06/28 17:32:19	630 10,095.10
AIRESES SA CH0010947627	0.48	20.00% 0.08		24/06/28 17:35:02	- -
ALLREAL HOLDING AG CHF1 CH0008837566	153.80	0.00% 0.00		24/06/28 17:30:02	38,164 5,869,443.00
ALSO HOLDING AG CH0024590272	277.00	-0.36% -1.00		24/06/28 17:30:02	5,815 1,612,145.25
ALUFLEXPACK AG CHF1 CH0453226893	14.65	0.00% 0.00		24/06/28 17:30:02	252 3,691.80
AMS-OSRAM AG AT0000A18XM4	1.2445	1.88% 0.02		24/06/28 17:30:02	2,358,624 2,921,685.17
APG SGA SA CHF2.60 CH0019107025	196.50	-0.76% -1.50		24/06/28 17:30:02	1,194 235,407.50
ARBONIA AG CH0110240600	12.76	-1.09% -0.14		24/06/28 17:30:02	67,651 870,846.37
ARUNDEL AG CHF1.00 (REGD) CH0002271010	0.21	-3.67% -0.01		24/06/28 17:35:02	- -
ARYZTA AG CHF0.02 (REGD) CH0043238366	1.60	-1.05% -0.02		24/06/28 17:30:02	1,738,618 2,783,817.19
ASCOM HOLDING AG CH0011339204	7.65	0.53% 0.04		24/06/28 17:30:02	28,823 221,350.27
ASMALLWORLD AG CH0404880129	1.47	-2.00% -0.03		24/06/28 17:30:02	2,211 3,256.17
AUTONEUM HOLDING AG CH0127480363	130.00	0.78% 1.00		24/06/28 17:30:02	6,697 869,932.20
AVOLTA AG CH0023405456	34.90	-1.36% -0.48		24/06/28 17:30:02	231,218 8,102,533.03
BACHEM HOLDING AG CH1176493729	82.45	-0.60% -0.50		24/06/28 17:30:02	49,877 4,117,228.93
BALOISE HOLDING AG CH0012410517	158.20	1.02% 1.60		24/06/28 17:30:02	107,353 16,953,030.24
BANQUE CANTONALE DE GENEV... CH0350494719	290.00	0.69% 2.00		24/06/28 17:30:02	1,164 338,206.00
BANQUE CANTONALE DU JURA ... CH0350665672	58.00	1.75% 1.00		24/06/28 17:32:08	225 12,750.50
BANQUE CANTONALE VAUDOISE CH0531751755	95.35	0.16% 0.15		24/06/28 17:30:02	58,668 5,598,425.83
BARRY CALLEBAUT AG CH0009002962	1,464.00	0.55% 8.00		24/06/28 17:30:02	9,874 14,443,772.90





SWITZERLAND SPI EXTRA (TR)

BASELLANDSCHAFTLICHE KANT... CH0001473559	844.00	0.24% 2.00		24/06/28 17:30:02	178 149,956.00
BASILEA PHARMACEU CH0011432447	39.05	-1.76% -0.70		24/06/28 17:30:02	26,578 1,037,582.55
BASLER KANTONALBANK PTG C... CH0009236461	65.40	1.55% 1.00	█	24/06/28 17:30:02	2,490 163,144.90
BB BIOTECH AG CHF0.20 (RE... CH0038389992	40.10	-0.87% -0.35		24/06/28 17:30:02	36,105 1,451,567.25
BELIMO HOLDING AG CH1101098163	450.60	-1.05% -4.80		24/06/28 17:30:02	15,705 7,094,870.90
BELL AG CH0315966322	259.00	-1.33% -3.50		24/06/28 17:30:02	1,053 273,348.50
BELLEVUE GROUP AG CH0028422100	17.50	-0.57% -0.10		24/06/28 17:30:02	4,962 86,764.83
BERGBAHNEN ENGELBERG TRUT... CH0527044959	40.70	-0.73% -0.30		24/06/28 17:30:02	1,465 59,678.80
BERNER KANTONALBANK AG CH0009691608	233.00	-0.43% -1.00		24/06/28 17:30:02	919 214,258.50
BKW AG CH0130293662	143.30	-0.35% -0.50		24/06/28 17:30:02	30,883 4,433,420.75
BOSSARD HOLDINGS AG CH0238627142	211.50	0.00% 0.00		24/06/28 17:30:02	6,088 1,289,573.75
BUCHER INDUSTRIES AG CH0002432174	362.00	-0.55% -2.00		24/06/28 17:30:02	13,423 4,866,387.10
BURCKHARDT COMPRESSION HL... CH0025536027	590.00	0.00% 0.00		24/06/28 17:30:02	4,518 2,668,313.50
BURKHALTER HOLDING AG CH0212255803	92.10	1.43% 1.30	█	24/06/28 17:30:02	5,414 496,328.00
BVZ HOLDING AG CH0008207356	990.00	-1.00% -10.00		24/06/28 17:30:02	12 11,980.00
BYSTRONIC AG CLASS A CH0244017502	378.50	0.53% 2.00	█	24/06/28 17:30:02	1,131 427,388.00
CALIDA HOLDING AG CH0126639464	30.30	-0.33% -0.10		24/06/28 17:30:02	4,574 138,260.50
CARLO GAVAZZI HOLDING AG CH1278877563	276.00	-1.43% -4.00		24/06/28 17:30:02	215 59,670.50
CEMBRA MONEY BANK AG CH0225173167	76.70	0.46% 0.35	█	24/06/28 17:30:02	44,665 3,421,492.38
CHOCOLADEF. LINDT & SPRUE... CH0010570759	103,800.00	-0.19% -200.00		24/06/28 17:30:02	161 16,684,300.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,490.00	0.58% 60.00	█	24/06/28 17:30:02	2,274 23,824,490.00
CICOR TECHNOLOGIES SA CHF... CH0008702190	52.60	1.54% 0.80	█	24/06/28 17:30:02	2,375 124,057.00
CLARIANT AG CH0012142631	14.14	-0.14% -0.02		24/06/28 17:30:02	820,881 11,606,690.01
COLTENE HOLDING AG CH0025343259	47.10	-0.63% -0.30		24/06/28 17:30:02	3,646 172,599.35
COMET HOLDING AG CH0360826991	362.00	0.28% 1.00	█	24/06/28 17:30:02	8,248 2,990,202.75
COMPAGNIE FINANCIERE TRAD... CH0001625810	1.26	2.44% 0.03	█	24/06/28 17:35:02	- -
COMPAGNIE FINANCIERE TRAD... CH0014345117	141.50	0.71% 1.00	█	24/06/28 17:30:02	1,239 175,929.00
COSMO PHARMACEUTICALS NV	70.10	-0.14%		24/06/28	8,522

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NL0011832936		-0.10		17:30:02	597,721.30
CPH GROUP AG CH0001624714	68.60	4.26% 2.80		24/06/28 17:30:02	3,413 233,729.00
CREALOGIX HOLDING AG CH0011115703	59.00	0.00% 0.00		24/06/19 17:30:46	4 236.00
CURATIS HOLDING AG CH1330780979	6.50	8.33% 0.50		24/06/28 17:30:02	636 4,113.00
DAETWYLER HOLDINGS CH0030486770	168.80	0.48% 0.80		24/06/28 17:30:02	16,027 2,712,460.90
DKSH HOLDING AG CH0126673539	60.70	-0.65% -0.40		24/06/28 17:30:02	46,333 2,829,112.00
DOCMORRIS AG CH0042615283	53.50	-0.19% -0.10		24/06/28 17:30:02	38,257 2,051,081.88
DORMAKABA HOLDING AG CH0011795959	461.00	0.22% 1.00		24/06/28 17:30:02	2,309 1,064,288.00
DOTTIKON ES HOLDING AG CH0582581713	253.00	-1.56% -4.00		24/06/28 17:30:02	3,550 901,691.50
EDISUN POWER EUROPE AG CH0024736404	83.00	-0.60% -0.50		24/06/28 17:30:02	29 2,407.00
EFG INTERNATIONAL AG CH0022268228	13.22	0.15% 0.02		24/06/28 17:30:02	243,486 3,221,267.23
ELMA ELECTRONIC AG CH0005319162	1,030.00	0.98% 10.00		24/06/27 17:31:17	75 77,250.00
EMMI AG CH0012829898	888.00	-0.56% -5.00		24/06/28 17:30:02	2,654 2,363,632.00
EMS-CHEMIE HOLDING AG CH0016440353	736.50	-0.54% -4.00		24/06/28 17:30:02	11,121 8,205,450.75
EVOLVA HOLDING SA CH1262055788	0.91	-0.22% -0.00		24/06/28 17:30:02	1,324 1,207.42
FEINTOOL INTERNATIONAL HO... CH0009320091	18.40	0.00% 0.00		24/06/28 17:30:02	2,153 39,676.35
FLUGHAFEN ZÜRICH AG CH0319416936	198.70	0.51% 1.00		24/06/28 17:30:02	56,606 11,281,249.20
FORBO HOLDING AG CH0003541510	1,046.00	-1.69% -18.00		24/06/28 17:30:02	879 921,405.00
FUNDAMENTA REAL ESTATE AG... CH0045825517	15.95	-2.45% -0.40		24/06/28 17:30:02	21,728 350,721.95
GALENICA AG CHF0.1 CH0360674466	73.55	-1.08% -0.80		24/06/28 17:30:02	84,699 6,251,851.15
GAM HOLDING AG CH0102659627	0.20	0.00% 0.00		24/06/28 17:30:02	44,312 8,862.89
GEORG FISCHER AG CH1169151003	60.25	-0.74% -0.45		24/06/28 17:30:02	124,870 7,547,965.25
GLARNER KANTONALBANK CH0189396655	21.00	0.00% 0.00		24/06/28 17:30:02	1,604 33,694.30
GRAUBUENDNER KANTONALBANK CH0001340204	1,750.00	-0.57% -10.00		24/06/28 17:30:02	54 94,520.00
GROUPE MINOTERIES SA CH0012949464	236.00	-1.67% -4.00		24/06/28 17:30:02	183 43,132.00
GURIT HOLDING AG CH1173567111	52.70	-5.05% -2.80		24/06/28 17:30:02	10,240 543,185.30
HELVETIA HOLDING AG CH0466642201	121.50	0.75% 0.90		24/06/28 17:30:02	40,076 4,867,237.55
HIAG IMMOBILIEN HOLDING A... CH0239518779	73.40	1.66% 1.20		24/06/28 17:30:02	5,627 410,717.40

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HIGHLIGHT EVENT & ENTERTA... CH0003583256	8.40	0.00% 0.00		24/06/28 17:30:02	101 848.40
HOCHDORF SWISS NUTRITION ... CH0024666528	7.40	3.35% 0.24		24/06/28 17:30:02	2,930 20,901.98
HUBER & SUHNER AG CH0030380734	76.50	0.00% 0.00		24/06/28 17:30:02	14,381 1,100,565.30
HYPOTHEKARBANK LENZBURG A... CH0001341608	4,180.00	0.00% 0.00		24/06/28 17:30:02	30 125,160.00
IDORSIA LTD CHF0.05 CH0363463438	2.026	-1.17% -0.02		24/06/28 17:30:02	382,643 777,809.06
IMPLENIA AG CH0023868554	32.15	-0.62% -0.20		24/06/28 17:30:02	23,072 743,737.95
INFICON HOLDING AG CH0011029946	1,366.00	-0.15% -2.00		24/06/28 17:30:02	1,756 2,402,068.00
INTERROLL HOLDING AG CH0006372897	2,650.00	-1.30% -35.00		24/06/28 17:30:02	566 1,504,445.65
INTERSHOP HOLDING AG CH1338987303	118.20	0.34% 0.40		24/06/28 17:30:02	5,516 654,032.20
INVESTIS HOLDING SA CHF0... CH0325094297	101.00	1.00% 1.00		24/06/28 17:30:02	2,466 247,069.35
IVF HARTMANN HOLDING AG CH0187624256	130.00	2.36% 3.00		24/06/28 17:30:02	1,280 165,770.00
JULIUS BAER GRUPPE AG CH0102484968	50.20	-1.06% -0.54		24/06/28 17:30:02	600,503 30,216,205.61
JUNGFRAUBAHN HOLDING AG CH0017875789	193.80	0.31% 0.60		24/06/28 17:30:02	1,593 308,828.40
KARDEX AG CH0100837282	228.00	-0.44% -1.00		24/06/28 17:30:02	6,671 1,519,935.25
KLINGELNBERG AG CHF5 CH0420462266	17.75	-1.39% -0.25		24/06/28 17:30:02	5,994 106,366.10
KOMAX HOLDING AG CH0010702154	130.40	-2.10% -2.80		24/06/28 17:30:02	15,553 2,040,587.00
KUDELSKI SA CH0012268360	1.40	-1.06% -0.02		24/06/28 17:30:02	13,682 19,192.50
KUEHNE & NAGEL INTERNATIO... CH0025238863	258.40	0.54% 1.40		24/06/28 17:30:02	108,396 28,020,048.20
KUROS BIOSCIENCES AG CH0325814116	11.84	3.50% 0.40		24/06/28 17:30:02	113,525 1,336,890.66
LALIQUE GROUP SA CH0033813293	39.60	0.00% 0.00		24/06/28 17:30:02	451 17,896.60
LANDIS+GYR GROUP AG CH0371153492	72.60	1.26% 0.90		24/06/28 17:30:02	44,976 3,268,317.65
LASTMINUTE.COM NV NL0010733960	20.00	-0.99% -0.20		24/06/28 17:30:02	25,470 506,536.96