

SWITZERLAND SPI EXTRA (TR)

ISIN: **CH0017810976** WKN: -

Overview

2024/07/10 13:54:00

Price

5,301.11 CHF

Difference ▲ 0.11% (5.64)

General attributes

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

Market data

Open	5,300.71 CHF
High	5,309.86 CHF
Low	5,294.51 CHF
Close (prev. day)	5,295.47 CHF
Trading volume (m)	-
Volume (pcs)	-

5y



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

Top 5

Name	Price	+ - (%)	Trend
AIRESES SA	0.396	+10.00	▲
SPEXIS AG ...	0.0898	+9.51	▲
SHL TELEME...	4.51	+9.20	▲
KUROS BIOS...	12.32	+4.41	▲
MEDMIX AG ...	14.20	+2.60	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
VILLARS HO...	580.00	-6.45	▼
EVOLVA HOL...	0.912	-5.98	▼
ADDEX THER...	0.06	-5.96	▼
MEYER BURG...	5.88	-5.77	▼
GAM HOLDIN...	0.2155	-5.48	▼

Intraday 1w 1m 6m 1y 3y

Recent research

on market

Date	Headline	Download
2024/07/03	Global Strategy 3Q 2024	
2024/07/03	Global Strategy 3Q 2024	
2024/06/21	Global Equity Ratings	
2024/06/20	SNB senkt Leitzins auf 1,25%	
2024/05/08	Marktkommentar	

Futures and Options

Related Futures -

Related Options -

Details

2024/07/10 13:54:00

Price

5,301.11 CHF

Difference ▲ 0.11% (5.64)

General attributes

ISIN CH0017810976

Symbol -

Country Switzerland

Security type Index

Instruments in index 190

Market data

Open 5,300.71 CHF

High 5,309.86 CHF

Low 5,294.51 CHF

Close (prev. day) 5,295.47 CHF

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+7.70%	+5.60%	-10.96%
Perf (abs.)	+378.47	+280.80	-651.92
Beta	-	-	-
Volatility	8.91	10.35	15.55



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,299.86 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	5,245.50 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	5,168.68 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	5,008.00 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	0.06	-5.96% -0.00		24/07/10 10:16:45	91,866 5,511.96
ADECCO GROUP AG CH0012138605	29.62	2.49% 0.72		24/07/10 13:54:37	313,559 9,253,003.41
ADVAL TECH HOLDING AG CH0008967926	95.00	-5.00% -5.00		24/07/10 09:30:59	98 9,310.00
AEVIS VICTORIA SA CH0478634105	16.00	0.00% 0.00		24/07/10 09:01:59	1 16.00
AIRESES SA CH0010947627	0.396	10.00% 0.04		24/07/10 12:34:17	2,500 990.00
ALLREAL HOLDING AG CHF1 CH0008837566	155.60	0.78% 1.20		24/07/10 13:36:46	5,170 800,347.90
ALSO HOLDING AG CH0024590272	279.00	0.72% 2.00		24/07/10 13:45:21	547 151,965.50
ALUFLEXPACK AG CHF1 CH0453226893	14.55	-0.34% -0.05		24/07/09 17:31:54	135 1,965.25
AMS-OSRAM AG AT0000A18XM4	1.322	-0.79% -0.01		24/07/10 13:47:42	380,184 504,232.24
APG SGA SA CHF2.60 CH0019107025	199.50	0.25% 0.50		24/07/10 13:30:01	1,228 245,526.50
ARBONIA AG CH0110240600	12.50	0.48% 0.06		24/07/10 12:11:28	1,183 14,785.04
ARUNDEL AG CHF1.00 (REGD) CH0002271010	0.151	-11.18% -0.02		24/07/09 17:31:54	50,102 7,939.51
ARYZTA AG CHF0.02 (REGD) CH0043238366	1.635	0.86% 0.01		24/07/10 13:51:17	3,004,153 4,903,211.93
ASCOM HOLDING AG CH0011339204	7.64	-0.52% -0.04		24/07/10 13:26:54	17,738 135,373.08
ASMALLWORLD AG CH0404880129	1.48	0.00% 0.00		24/07/09 17:31:54	30 44.40
AUTONEUM HOLDING AG CH0127480363	133.80	0.45% 0.60		24/07/10 13:39:48	1,918 256,812.60
AVOLTA AG CH0023405456	35.16	2.45% 0.84		24/07/10 13:49:48	53,945 1,886,952.80
BACHEM HOLDING AG CH1176493729	85.95	0.82% 0.70		24/07/10 13:54:32	9,717 835,863.33
BALOISE HOLDING AG CH0012410517	160.20	-0.19% -0.30		24/07/10 13:44:59	29,141 4,679,916.20
BANQUE CANTONALE DE GENEV... CH0350494719	295.00	0.00% 0.00		24/07/10 13:48:07	586 172,557.00
BANQUE CANTONALE DU JURA ... CH0350665672	56.00	0.90% 0.50		24/07/10 11:25:46	99 5,494.00
BANQUE CANTONALE VAUDOISE CH0531751755	95.95	-0.05% -0.05		24/07/10 13:52:50	4,813 463,462.13
BARRY CALLEBAUT AG CH0009002962	1,583.00	0.96% 15.00		24/07/10 13:44:03	1,874 2,948,800.50

SWITZERLAND SPI EXTRA (TR)

BASELLANDSCHAFTLICHE KANT... CH0001473559	846.00	-0.47% -4.00		24/07/10 11:34:02	144 122,062.00
BASILEA PHARMACEU CH0011432447	39.05	-0.76% -0.30		24/07/10 13:25:32	6,731 262,205.95
BASLER KANTONALBANK PTG C... CH0009236461	64.80	-0.61% -0.40		24/07/10 13:34:56	726 47,533.00
BB BIOTECH AG CHF0.20 (RE... CH0038389992	41.10	0.98% 0.40		24/07/10 13:54:37	24,330 998,016.55
BELIMO HOLDING AG CH1101098163	448.80	0.36% 1.60		24/07/10 13:45:04	3,659 1,645,828.00
BELL AG CH0315966322	255.50	-1.54% -4.00		24/07/10 13:39:33	203 52,487.50
BELLEVUE GROUP AG CH0028422100	17.75	-1.39% -0.25		24/07/10 13:36:27	4,648 82,788.85
BERGBAHNEN ENGELBERG TRUT... CH0527044959	40.10	0.00% 0.00		24/07/10 12:14:04	205 8,228.00
BERNER KANTONALBANK AG CH0009691608	232.00	-0.43% -1.00		24/07/10 13:49:50	500 116,417.00
BKW AG CH0130293662	149.90	0.67% 1.00		24/07/10 13:49:46	5,590 837,975.50
BOSSARD HOLDINGS AG CH0238627142	222.50	1.37% 3.00		24/07/10 13:17:21	2,747 604,051.25
BUCHER INDUSTRIES AG CH0002432174	352.50	-0.70% -2.50		24/07/10 13:52:03	2,883 1,016,382.50
BURCKHARDT COMPRESSION HL... CH0025536027	594.00	0.51% 3.00		24/07/10 13:45:07	835 495,047.50
BURKHALTER HOLDING AG CH0212255803	89.50	-0.56% -0.50		24/07/10 12:56:19	1,478 132,903.40
BVZ HOLDING AG CH0008207356	995.00	0.00% 0.00		24/07/10 11:24:09	3 2,985.00
BYSTRONIC AG CLASS A CH0244017502	377.00	-0.26% -1.00		24/07/10 13:09:41	43 16,232.00
CALIDA HOLDING AG CH0126639464	30.70	0.00% 0.00		24/07/10 12:51:58	595 18,320.55
CARLO GAVAZZI HOLDING AG CH1278877563	270.00	0.75% 2.00		24/07/10 13:06:41	342 91,179.00
CEMBRA MONEY BANK AG CH0225173167	77.50	-1.27% -1.00		24/07/10 13:52:08	17,106 1,332,359.58
CHOCOLADEF. LINDT & SPRUE... CH0010570759	108,000.00	-0.37% -400.00		24/07/10 13:37:01	13 1,408,300.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,900.00	-0.46% -50.00		24/07/10 13:52:06	295 3,238,590.00
CICOR TECHNOLOGIES SA CHF... CH0008702190	51.80	0.00% 0.00		24/07/10 11:34:52	3,375 174,959.80
CLARIANT AG CH0012142631	14.57	-0.41% -0.06		24/07/10 13:44:37	40,814 596,823.49
COLTENE HOLDING AG CH0025343259	47.60	0.63% 0.30		24/07/10 13:53:05	1,212 57,741.40
COMET HOLDING AG CH0360826991	376.00	0.80% 3.00		24/07/10 13:49:28	9,378 3,516,835.50
COMPAGNIE FINANCIERE TRAD... CH0001625810	1.23	-2.38% -0.03		24/07/09 17:36:54	- -
COMPAGNIE FINANCIERE TRAD... CH0014345117	148.00	0.68% 1.00		24/07/10 12:58:00	777 114,819.00
COSMO PHARMACEUTICALS NV	70.30	1.50%		24/07/10	4,069

SWITZERLAND SPI EXTRA (TR)

NL0011832936		1.04		13:40:47	286,041.50
CPH GROUP AG CH0001624714	67.60	-1.74% -1.20		24/07/10 12:58:11	1,646 111,870.80
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	-2.69% -0.18		24/07/10 09:45:56	97 630.14
DAETWYLER HOLDINGS CH0030486770	173.00	0.82% 1.40		24/07/10 12:50:56	2,138 369,842.50
DKSH HOLDING AG CH0126673539	61.30	-0.97% -0.60		24/07/10 13:45:01	18,855 1,162,719.15
DOCMORRIS AG CH0042615283	57.45	-1.88% -1.10		24/07/10 13:54:39	42,302 2,434,948.38
DORMAKABA HOLDING AG CH0011795959	463.00	-0.32% -1.50		24/07/10 13:10:23	757 350,380.50
DOTTIKON ES HOLDING AG CH0582581713	254.50	2.00% 5.00		24/07/10 12:32:07	484 122,509.00
EDISUN POWER EUROPE AG CH0024736404	75.50	-1.95% -1.50		24/07/10 13:43:39	365 27,955.50
EFG INTERNATIONAL AG CH0022268228	13.48	0.30% 0.04		24/07/10 13:42:08	21,586 289,697.56
ELMA ELECTRONIC AG CH0005319162	1,030.00	0.98% 10.00		24/06/27 17:31:17	75 77,250.00
EMMI AG CH0012829898	912.00	-0.33% -3.00		24/07/10 13:25:26	484 442,666.00
EMS-CHEMIE HOLDING AG CH0016440353	769.50	-1.09% -8.50		24/07/10 13:38:11	2,581 1,999,038.75
EVOLVA HOLDING SA CH1262055788	0.912	-5.98% -0.06		24/07/10 13:47:56	4,034 3,791.01
FEINTOOL INTERNATIONAL HO... CH0009320091	18.70	-3.61% -0.70		24/07/10 12:12:27	3,431 63,956.90
FLUGHAFEN ZÜRICH AG CH0319416936	203.40	1.29% 2.60		24/07/10 13:54:29	11,743 2,385,380.50
FORBO HOLDING AG CH0003541510	1,048.00	-0.19% -2.00		24/07/10 12:38:28	358 376,665.00
FUNDAMENTA REAL ESTATE AG... CH0045825517	15.65	-1.26% -0.20		24/07/10 13:49:38	1,122 17,668.45
GALENICA AG CHF0.1 CH0360674466	74.80	-0.13% -0.10		24/07/10 13:51:29	9,748 729,365.75
GAM HOLDING AG CH0102659627	0.2155	-5.48% -0.01		24/07/10 13:38:56	3,422 757.44
GEORG FISCHER AG CH1169151003	61.35	0.57% 0.35		24/07/10 13:47:57	32,056 1,962,291.33
GLARNER KANTONALBANK CH0189396655	21.10	0.00% 0.00		24/07/10 12:37:23	806 16,960.40
GRAUBUENDNER KANTONALBANK CH0001340204	1,775.00	-0.28% -5.00		24/07/10 12:49:03	18 32,090.00
GROUPE MINOTERIES SA CH0012949464	232.00	-0.85% -2.00		24/07/10 09:01:59	1 232.00
GURIT HOLDING AG CH1173567111	50.50	-1.17% -0.60		24/07/10 12:51:44	376 19,073.40
HELVETIA HOLDING AG CH0466642201	124.20	0.89% 1.10		24/07/10 13:51:01	10,512 1,305,265.30
HIAG IMMOBILIEN HOLDING A... CH0239518779	73.80	-0.54% -0.40		24/07/10 11:52:18	2,251 166,646.80

SWITZERLAND SPI EXTRA (TR)

HIGHLIGHT EVENT & ENTERTA... CH0003583256	9.00	16.13% 1.25		24/07/08 17:34:00	4 36.00
HOCHDORF SWISS NUTRITION ... CH0024666528	6.62	-5.43% -0.38		24/07/10 12:26:29	807 5,569.52
HUBER & SUHNER AG CH0030380734	76.90	-0.65% -0.50		24/07/10 13:44:04	4,683 361,794.50
HYPOTHEKARBANK LENZBURG A... CH0001341608	4,180.00	0.00% 0.00		24/07/10 10:57:40	5 20,780.00
IDORSIA LTD CHF0.05 CH0363463438	2.10	0.29% 0.01		24/07/10 13:30:29	53,813 113,339.63
IMPLENIA AG CH0023868554	32.40	1.41% 0.45		24/07/10 13:44:40	1,423 46,022.40
INFICON HOLDING AG CH0011029946	1,378.00	0.15% 2.00		24/07/10 13:30:08	887 1,223,943.00
INTERROLL HOLDING AG CH0006372897	2,690.00	-0.19% -5.00		24/07/10 13:40:36	16 43,035.00
INTERSHOP HOLDING AG CH1338987303	121.00	0.17% 0.20		24/07/10 13:45:49	858 103,886.70
INVESTIS HOLDING SA CHF0... CH0325094297	103.00	-0.48% -0.50		24/07/10 13:20:40	616 63,432.50
IVF HARTMANN HOLDING AG CH0187624256	130.00	0.00% 0.00		24/07/10 09:03:31	5 650.00
JULIUS BAER GRUPPE AG CH0102484968	51.10	0.08% 0.04		24/07/10 13:50:35	104,541 5,301,462.46
JUNGFRAUBAHN HOLDING AG CH0017875789	193.00	-1.03% -2.00		24/07/10 13:54:30	625 121,096.70
KARDEX AG CH0100837282	228.50	-0.22% -0.50		24/07/10 12:07:25	640 146,104.75
KLINGELNBERG AG CHF5 CH0420462266	17.50	-0.28% -0.05		24/07/10 13:10:37	1,342 23,535.40
KOMAX HOLDING AG CH0010702154	133.20	-0.60% -0.80		24/07/10 13:51:56	5,710 765,397.80
KUDELSKI SA CH0012268360	1.495	-0.33% -0.01		24/07/10 12:43:56	22,129 32,885.03
KUEHNE & NAGEL INTERNATIO... CH0025238863	258.30	0.82% 2.10		24/07/10 13:49:50	35,228 9,096,475.90
KUROS BIOSCIENCES AG CH0325814116	12.32	4.41% 0.52		24/07/10 13:52:47	132,062 1,629,814.02
LALIQUE GROUP SA CH0033813293	39.80	-0.50% -0.20		24/07/10 09:47:58	59 2,348.60
LANDIS+GYR GROUP AG CH0371153492	82.70	0.73% 0.60		24/07/10 13:53:03	13,448 1,110,350.50
LASTMINUTE.COM NV NL0010733960	19.10	2.03% 0.38		24/07/10 13:33:40	3,544 66,717.48