

SWITZERLAND SPI EXTRA (TR)

ISIN: **CH0017810976** WKN: -

Overview

2024/07/16 22:06:00	
Price	5,320.86 CHF
Difference	▲ 0.40% (21.32)
General attributes	
ISIN	CH0017810976
Symbol	-
Country	Switzerland
Instruments in index	190
Type of index	-
Security type	Index
Market data	
Open	5,276.03 CHF
High	5,325.26 CHF
Low	5,276.03 CHF
Close (prev. day)	5,299.54 CHF
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
DKSH HOLDI...	66.30	+7.98	▲
BASILEA PH...	42.25	+6.42	▲
SANTHERA P...	8.54	+3.52	▲
COMPAGNIE ...	1.26	+3.28	▲
ZUEBLIN IM...	25.60	+3.23	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ARUNDEL AG...	0.147	-22.63	▼
LECLANCHE ...	0.48	-9.77	▼
MCH GROUP ...	4.06	-6.45	▼
ADDEX THER...	0.06	-5.66	▼
KUROS BIOS...	12.46	-5.61	▼

Intraday 1w 1m 6m 1y 3y

Recent research

on market		
Date	Headline	Download
2024/07/15	Aktienempfehlungen Global	Download
2024/07/12	Global Equity Ratings	Download
2024/07/03	Global Strategy 3Q 2024	Download
2024/07/03	Global Strategy 3Q 2024	Download
2024/06/21	Global Equity Ratings	Download

Futures and Options

Related Futures -

Related Options -

Details

2024/07/16 22:06:00

Price

5,320.86 CHF

Difference ▲ 0.40% (21.32)

General attributes

ISIN CH0017810976

Symbol -

Country Switzerland

Security type Index

Instruments in index 190

Market data

Open 5,276.03 CHF

High 5,325.26 CHF

Low 5,276.03 CHF

Close (prev. day) 5,299.54 CHF

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+8.74%	+3.02%	-10.80%
Perf (abs.)	+427.54	+155.91	-644.32
Beta	-	-	-
Volatility	8.92	10.27	15.55



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,326.79 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	5,257.79 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	5,182.52 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	5,011.79 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	-5.66% -0.00		24/07/16 17:30:06	86,570 5,410.99
ADECCO GROUP AG CH0012138605	30.04	-0.40% -0.12		24/07/16 17:30:06	622,917 18,684,314.60
ADVAL TECH HOLDING AG CH0008967926	98.00	0.00% 0.00		24/07/15 17:30:33	5 490.00
AEVIS VICTORIA SA CH0478634105	15.80	-0.32% -0.05		24/07/16 17:30:06	487 7,654.60
AIRESES SA CH0010947627	0.384	-4.00% -0.02		24/07/16 17:30:06	107 41.09
ALLREAL HOLDING AG CHF1 CH0008837566	155.80	-0.51% -0.80		24/07/16 17:30:06	9,546 1,487,479.30
ALSO HOLDING AG CH0024590272	271.50	-1.27% -3.50		24/07/16 17:30:06	5,395 1,468,437.00
ALUFLEXPACK AG CHF1 CH0453226893	14.50	-0.68% -0.10		24/07/16 17:30:06	597 8,686.50
AMS-OSRAM AG AT0000A18XM4	1.3225	2.24% 0.03	█	24/07/16 17:30:06	990,974 1,300,337.91
APG SGA SA CHF2.60 CH0019107025	199.50	-0.25% -0.50		24/07/16 17:30:06	518 103,407.50
ARBONIA AG CH0110240600	12.68	0.48% 0.06		24/07/16 17:30:06	49,761 628,352.44
ARUNDEL AG CHF0.01 (REGD) CH0002271010	0.147	-22.63% -0.04		24/07/16 17:30:06	19,273 2,895.28
ARYZTA AG CHF0.02 (REGD) CH0043238366	1.716	0.76% 0.01	█	24/07/16 17:30:06	557,992 954,565.44
ASCOM HOLDING AG CH0011339204	7.14	-0.28% -0.02		24/07/16 17:30:06	74,013 526,686.01
ASMALLWORLD AG CH0404880129	1.48	-2.63% -0.04		24/07/16 17:30:06	3,301 4,966.21
AUTONEUM HOLDING AG CH0127480363	137.20	0.44% 0.60		24/07/16 17:30:06	3,250 445,246.00
AVOLTA AG CH0023405456	36.28	1.62% 0.58	█	24/07/16 17:30:06	245,023 8,850,991.25
BACHEM HOLDING AG CH1176493729	85.30	1.67% 1.40	█	24/07/16 17:30:06	69,875 5,924,569.68
BALOISE HOLDING AG CH0012410517	156.00	-1.45% -2.30		24/07/16 17:30:06	125,995 19,664,463.20
BANQUE CANTONALE DE GENEV... CH0350494719	292.00	0.34% 1.00		24/07/16 17:30:06	505 146,847.00
BANQUE CANTONALE DU JURA ... CH0350665672	56.00	0.00% 0.00		24/07/16 17:30:06	182 10,367.00
BANQUE CANTONALE VAUDOISE CH0531751755	95.20	-0.73% -0.70		24/07/16 17:30:06	26,874 2,559,653.60
BARRY CALLEBAUT AG CH0009002962	1,416.00	1.80% 25.00	█	24/07/16 17:30:06	10,775 15,204,190.50

SWITZERLAND SPI EXTRA (TR)

BASELLANDSCHAFTLICHE KANT... CH0001473559	846.00	-0.70% -6.00		24/07/16 17:30:06	44 37,348.00
BASILEA PHARMACEU CH0011432447	42.25	6.42% 2.55	█	24/07/16 17:30:06	44,927 1,885,184.15
BASLER KANTONALBANK PTG C... CH0009236461	64.80	-0.31% -0.20		24/07/16 17:30:06	1,469 95,108.80
BB BIOTECH AG CHF0.20 (RE... CH0038389992	43.55	2.71% 1.15	█	24/07/16 17:30:06	55,025 2,375,065.98
BELIMO HOLDING AG CH1101098163	460.80	1.77% 8.00	█	24/07/16 17:30:06	11,529 5,291,584.10
BELL AG CH0315966322	258.50	0.19% 0.50		24/07/16 17:30:06	813 209,301.75
BELLEVUE GROUP AG CH0028422100	18.40	-1.08% -0.20		24/07/16 17:30:06	4,619 85,550.80
BERGBAHNEN ENGELBERG TRUT... CH0527044959	40.50	-0.49% -0.20		24/07/16 17:30:06	190 7,699.00
BERNER KANTONALBANK AG CH0009691608	237.00	0.42% 1.00		24/07/16 17:30:06	1,371 323,851.00
BKW AG CH0130293662	151.00	0.67% 1.00		24/07/16 17:30:06	28,460 4,290,287.90
BOSSARD HOLDINGS AG CH0238627142	225.00	0.67% 1.50		24/07/16 17:30:06	5,328 1,186,072.25
BUCHER INDUSTRIES AG CH0002432174	365.00	0.27% 1.00		24/07/16 17:30:06	8,102 2,946,560.50
BURCKHARDT COMPRESSION HL... CH0025536027	612.00	0.00% 0.00		24/07/16 17:30:06	3,473 2,128,575.00
BURKHALTER HOLDING AG CH0212255803	90.50	0.33% 0.30		24/07/16 17:30:06	6,320 571,469.60
BVZ HOLDING AG CH0008207356	975.00	0.52% 5.00		24/07/16 17:30:06	24 23,385.00
BYSTRONIC AG CLASS A CH0244017502	377.50	-2.08% -8.00		24/07/16 17:30:06	712 269,591.50
CALIDA HOLDING AG CH0126639464	31.60	0.64% 0.20		24/07/16 17:30:06	3,582 112,408.95
CARLO GAVAZZI HOLDING AG CH1278877563	270.00	-1.10% -3.00		24/07/16 17:30:06	100 27,129.00
CEMBRA MONEY BANK AG CH0225173167	77.15	-0.32% -0.25		24/07/16 17:30:06	29,503 2,281,742.78
CHOCOLADEF. LINDT & SPRUE... CH0010570759	106,600.00	0.76% 800.00	█	24/07/16 17:30:06	74 7,839,900.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,690.00	0.38% 40.00		24/07/16 17:30:06	1,945 20,753,905.00
CICOR TECHNOLOGIES SA CHF... CH0008702190	52.00	0.78% 0.40	█	24/07/16 17:30:06	6,382 330,777.40
CLARIANT AG CH0012142631	14.39	0.28% 0.04		24/07/16 17:30:06	642,819 9,230,843.43
COLTENE HOLDING AG CH0025343259	46.60	-0.64% -0.30		24/07/16 17:30:06	1,829 85,116.70
COMET HOLDING AG CH0360826991	387.00	-0.13% -0.50		24/07/16 17:30:06	10,222 3,951,528.25
COMPAGNIE FINANCIERE TRAD... CH0001625810	1.26	3.28% 0.04	█	24/07/16 17:35:06	- -
COMPAGNIE FINANCIERE TRAD... CH0014345117	144.50	0.70% 1.00		24/07/16 17:30:06	726 105,176.50
COSMO PHARMACEUTICALS NV	71.30	0.85%	█	24/07/16	14,892

SWITZERLAND SPI EXTRA (TR)

NL0011832936		0.60		17:30:06	1,068,666.40
CPH GROUP AG CH0001624714	67.60	-0.29% -0.20		24/07/16 17:30:06	1,761 119,695.00
CREALOGIX HOLDING AG CH0011115703	60.00	1.69% 1.00	█	24/07/10 17:31:03	238 14,280.00
CURATIS HOLDING AG CH1330780979	6.70	0.00% 0.00		24/07/16 17:30:06	156 1,044.40
DAETWYLER HOLDINGS CH0030486770	174.40	-0.23% -0.40		24/07/16 17:30:06	7,487 1,305,320.20
DKSH HOLDING AG CH0126673539	66.30	7.98% 4.90	█	24/07/16 17:30:06	196,935 12,958,934.55
DOCMORRIS AG CH0042615283	47.18	-0.25% -0.12		24/07/16 17:30:06	75,726 3,596,182.72
DORMAKABA HOLDING AG CH0011795959	521.00	1.76% 9.00	█	24/07/16 17:30:06	9,666 4,979,028.00
DOTTIKON ES HOLDING AG CH0582581713	257.00	1.18% 3.00	█	24/07/16 17:30:06	2,259 580,148.00
EDISUN POWER EUROPE AG CH0024736404	73.00	-2.01% -1.50		24/07/15 17:30:33	732 53,533.50
EFG INTERNATIONAL AG CH0022268228	13.38	0.15% 0.02		24/07/16 17:30:06	115,221 1,542,902.63
ELMA ELECTRONIC AG CH0005319162	1,030.00	0.98% 10.00	█	24/06/27 17:31:17	75 77,250.00
EMMI AG CH0012829898	925.00	1.43% 13.00	█	24/07/16 17:30:06	2,215 2,044,560.00
EMS-CHEMIE HOLDING AG CH0016440353	724.00	2.26% 16.00	█	24/07/16 17:30:06	19,329 13,959,614.25
EVOLVA HOLDING SA CH1262055788	0.90	-0.88% -0.01		24/07/16 17:30:06	9,109 8,202.32
FEINTOOL INTERNATIONAL HO... CH0009320091	18.80	0.53% 0.10		24/07/16 17:30:06	1,358 25,446.50
FLUGHAFEN ZÜRICH AG CH0319416936	203.40	0.20% 0.40		24/07/16 17:30:06	27,563 5,595,302.50
FORBO HOLDING AG CH0003541510	1,064.00	1.72% 18.00	█	24/07/16 17:30:06	1,031 1,092,765.00
FUNDAMENTA REAL ESTATE AG... CH0045825517	15.90	0.95% 0.15	█	24/07/16 17:30:06	17,061 269,317.05
GALENICA AG CHF0.1 CH0360674466	75.90	0.46% 0.35		24/07/16 17:30:06	51,380 3,898,742.90
GAM HOLDING AG CH0102659627	0.25	0.00% 0.00		24/07/16 17:30:06	29,338 7,152.73
GEORG FISCHER AG CH1169151003	62.50	0.32% 0.20		24/07/16 17:30:06	78,151 4,874,641.45
GLARNER KANTONALBANK CH0189396655	21.00	0.96% 0.20	█	24/07/16 17:30:06	948 19,908.00
GRAUBUENDNER KANTONALBANK CH0001340204	1,780.00	0.28% 5.00		24/07/16 17:30:06	74 131,755.00
GROUPE MINOTERIES SA CH0012949464	224.00	-1.75% -4.00		24/07/16 17:30:06	200 44,882.00
GURIT HOLDING AG CH1173567111	49.20	-1.01% -0.50		24/07/16 17:30:06	6,207 304,403.63
HELVETIA HOLDING AG CH0466642201	127.20	2.91% 3.60	█	24/07/16 17:30:06	154,274 19,493,742.60
HIAG IMMOBILIEN HOLDING A... CH0239518779	74.20	0.27% 0.20		24/07/16 17:30:06	1,095 81,365.60

SWITZERLAND SPI EXTRA (TR)

HIGHLIGHT EVENT & ENTERTA... CH0003583256	9.30	-1.06% -0.10		24/07/16 17:30:06	6 55.80
HOCHDORF SWISS NUTRITION ... CH0024666528	6.48	-0.31% -0.02		24/07/16 17:30:06	1,558 10,149.28
HUBER & SUHNER AG CH0030380734	77.70	-1.15% -0.90		24/07/16 17:30:06	8,397 652,401.80
HYPOTHEKARBANK LENZBURG A... CH0001341608	4,160.00	0.00% 0.00		24/07/16 17:30:06	7 28,920.00
IDORSIA LTD CHF0.05 CH0363463438	2.276	-0.87% -0.02		24/07/16 17:30:06	316,714 718,450.49
IMPLENIA AG CH0023868554	32.55	0.77% 0.25		24/07/16 17:30:06	13,937 452,512.10
INFICON HOLDING AG CH0011029946	1,398.00	0.72% 10.00		24/07/16 17:30:06	1,796 2,504,732.00
INTERROLL HOLDING AG CH0006372897	2,745.00	0.55% 15.00		24/07/16 17:30:06	371 1,017,285.00
INTERSHOP HOLDING AG CH1338987303	121.60	-0.82% -1.00		24/07/16 17:30:06	2,479 301,804.00
INVESTIS HOLDING SA CHF0... CH0325094297	103.50	0.00% 0.00		24/07/16 17:30:06	746 77,274.00
IVF HARTMANN HOLDING AG CH0187624256	128.00	0.00% 0.00		24/07/16 17:30:06	229 29,519.00
JULIUS BAER GRUPPE AG CH0102484968	52.04	-0.34% -0.18		24/07/16 17:30:06	247,307 12,855,163.60
JUNGFRAUBAHN HOLDING AG CH0017875789	201.00	2.24% 4.40		24/07/16 17:30:06	92,304 16,120,011.15
KARDEX AG CH0100837282	237.00	0.85% 2.00		24/07/16 17:30:06	5,034 1,187,424.00
KLINGELNBERG AG CHF5 CH0420462266	17.40	0.29% 0.05		24/07/16 17:30:06	256 4,454.25
KOMAX HOLDING AG CH0010702154	138.00	0.29% 0.40		24/07/16 17:30:06	7,629 1,047,847.30
KUDELSKI SA CH0012268360	1.475	-1.67% -0.03		24/07/16 17:30:06	5,508 8,157.00
KUEHNE & NAGEL INTERNATIO... CH0025238863	259.70	1.17% 3.00		24/07/16 17:30:06	99,064 25,707,723.85
KUROS BIOSCIENCES AG CH0325814116	12.46	-5.61% -0.74		24/07/16 17:30:06	494,782 6,183,396.48
LALIQUE GROUP SA CH0033813293	40.00	1.01% 0.40		24/07/16 17:30:06	40 1,589.60
LANDIS+GYR GROUP AG CH0371153492	80.50	-0.49% -0.40		24/07/16 17:30:06	39,017 3,146,641.68
LASTMINUTE.COM NV NL0010733960	18.86	1.73% 0.32		24/07/16 17:30:06	7,429 139,917.23