

SWITZERLAND SWISS LEADER

ISIN: **CH0030252883** WKN: -

Overview

| | |
|---------------------------|--|
| 2024/09/18 17:55:00 | |
| Price | 1,950.87 CHF |
| Difference | ▼ -0.63% (-12.27) |
| General attributes | |
| ISIN | CH0030252883 |
| Symbol | - |
| Country | Switzerland |
| Instruments in index | 30 |
| Type of index | - |
| Security type | Index |
| Market data | |
| Open | 1,961.84 CHF |
| High | 1,962.18 CHF |
| Low | 1,945.05 CHF |
| Close (prev. day) | 1,963.14 CHF |
| Trading volume (m) | - |
| Volume (pcs) | - |



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

Top 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|-------|
| SANDOZ GRO... | 34.78 | +0.87 | ↔ |
| ROCHE HOLD... | 268.40 | +0.83 | ↔ |
| ROCHE HOLD... | 286.80 | +0.42 | ↔ |
| HOLCIM LTD... | 82.82 | +0.12 | ↔ |
| NOVARTIS A... | 98.04 | +0.01 | ↔ |

Intraday 1W 1M 6m 1Y 3Y

Flop 5

| Name | Price | + - (%) | Trend |
|---------------|----------|---------|-------|
| SONOVA HOL... | 295.00 | -2.29 | ↘ |
| GIVAUDAN S... | 4,456.00 | -1.81 | ↘ |
| ALCON AG | 97.12 | -1.71 | ↘ |
| SIKA AG | 267.80 | -1.54 | ↘ |
| COMPAGNIE | 118.00 | -1.54 | ↘ |

Recent research

| Date | Headline | Download |
|------------|-------------------------|----------|
| 2024/09/11 | Global Equity Ratings | Download |
| 2024/08/12 | Global Equity Ratings | Download |
| 2024/07/12 | Global Equity Ratings | Download |
| 2024/07/03 | Global Strategy 3Q 2024 | Download |
| 2024/06/21 | Global Equity Ratings | Download |

| | | | | | |
|----------|----|----|----|----|----|
| Intraday | 1W | 1M | 6m | 1Y | 3Y |
|----------|----|----|----|----|----|

Futures and Options

| | |
|-----------------|---|
| Related Futures | 3 |
|-----------------|---|

| | |
|-----------------|---|
| Related Options | - |
|-----------------|---|

Details

2024/09/18 17:55:00

Price

1,950.87 CHF

Difference  -0.63% (-12.27)

General attributes

ISIN CH0030252883

Symbol -

Country Switzerland

Security type Index

Instruments in index 30

Market data

Open 1,961.84 CHF

High 1,962.18 CHF

Low 1,945.05 CHF

Close (prev. day) 1,963.14 CHF

Trading volume (m) -

Volume (pcs) -

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|--------|
| Perf (%) | +2.43% | +12.21% | -0.52% |
| Perf (abs.) | +46.36 | +212.31 | -10.20 |
| Beta | - | - | - |
| Volatility | 13.32 | 11.91 | 15.12 |



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

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 1,955.30 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1,967.90 CHF (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1,951.94 CHF (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1,848.22 CHF (0) |
| YTD High date | 2,023.54 CHF (2024/08/30) |
| YTD Low date | 1,742.94 CHF (2024/01/17) |
| 52 Weeks High date | 2,023.54 CHF (2024/08/30) |
| 52 Weeks Low date | 1,599.02 CHF (2023/10/26) |

Composition

| Name  ISIN | Price | Diff %  Diff +/- | Performance  | Date Time | Turnover Pc.  Turnover Money  |
|--|-----------|--|---|----------------------|--|
| ABB LTD CH0012221716 | 47.54 | -0.54% -0.26 | | 24/09/18 17:30:22 | 1,654,034 78,623,055.03 |
| ALCON AG CH0432492467 | 81.58 | -1.71% -1.42 | | 24/09/18 17:30:22 | 576,571 47,104,561.95 |
| CHOCOLADEFABRIKEN LINDT &... CH0010570767 | 11,000.00 | -0.63% -70.00 | | 24/09/18 17:30:22 | 2,848 31,358,800.00 |
| COMPAGNIE FINANCIERE RICH... CH0210483332 | 118.00 | -1.54% -1.85 | | 24/09/18 17:30:22 | 996,893 118,001,892.35 |
| GEBERIT AG CH0030170408 | 546.00 | -0.84% -4.60 | | 24/09/18 17:30:22 | 56,065 30,614,858.60 |
| GIVAUDAN SA CH0010645932 | 4,456.00 | -1.81% -82.00 | | 24/09/18 17:30:22 | 11,689 52,273,474.50 |
| HOLCIM LTD. CH0012214059 | 82.82 | 0.12% 0.10 | | 24/09/18 17:30:22 | 908,687 75,162,377.51 |
| JULIUS BAER GRUPPE AG CH0102484968 | 49.24 | -0.10% -0.05 | | 24/09/18 17:30:22 | 347,654 17,147,713.00 |
| KUEHNE & NAGEL INTERNATIO... CH0025238863 | 243.70 | -1.10% -2.70 | | 24/09/18 17:30:22 | 275,973 66,952,501.25 |
| LOGITECH INTERNATIONAL SA CH0025751329 | 72.70 | -1.12% -0.82 | | 24/09/18 17:30:22 | 471,763 34,441,438.22 |
| LONZA GROUP AG CH0013841017 | 534.20 | -0.96% -5.20 | | 24/09/18 17:30:22 | 162,176 85,879,997.60 |
| NESTLÉ SA CH0038863350 | 85.70 | -0.88% -0.76 | | 24/09/18 17:30:22 | 3,851,325 330,743,678.04 |
| NOVARTIS AG CH0012005267 | 98.04 | 0.01% 0.01 | | 24/09/18 17:30:22 | 2,283,610 223,773,100.80 |
| PARTNERS GROUP HOLDING AG CH0024608827 | 1,192.50 | -0.46% -5.50 | | 24/09/18 17:30:22 | 30,553 36,369,533.50 |
| ROCHE HOLDING AG CH0012032113 | 286.80 | 0.42% 1.20 | | 24/09/18 17:30:22 | 27,589 7,895,825.00 |
| ROCHE HOLDINGS AG GENUSSC... CH0012032048 | 268.40 | 0.83% 2.20 | | 24/09/18 17:30:22 | 1,217,543 326,011,588.95 |
| SANDOZ GROUP AG CHF0.05 CH1243598427 | 34.78 | 0.87% 0.30 | | 24/09/18 17:30:22 | 562,271 19,533,938.09 |
| SCHINDLER HOLDING AG CH0024638196 | 242.40 | -0.33% -0.80 | | 24/09/18 17:30:22 | 54,969 13,331,410.10 |
| SGS SA CH1256740924 | 95.54 | -0.48% -0.46 | | 24/09/18 17:30:22 | 298,829 28,536,459.52 |
| SIG GROUP AG CH0435377954 | 16.84 | -0.36% -0.06 | | 24/09/18 17:30:22 | 486,121 8,182,467.31 |
| SIKA AG CH0418792922 | 267.80 | -1.54% -4.20 | | 24/09/18 17:30:22 | 255,905 68,610,788.55 |
| SONOVA HOLDING AG CH0012549785 | 295.00 | -2.29% -6.90 | | 24/09/18 17:30:22 | 186,597 55,181,857.40 |
| STRAUMANN HOLDING AG CH1175448666 | 125.85 | -0.47% -0.60 | | 24/09/18 17:30:22 | 267,272 33,580,874.99 |
| SWATCH GROUP AG, THE CH0012255151 | 153.40 | -0.42% -0.65 | | 24/09/18 17:30:22 | 200,857 30,815,076.33 |
| SWISS LIFE HOLDING AG CH0014852781 | 701.60 | -0.71% -5.00 | | 24/09/18 17:30:22 | 45,204 31,711,667.60 |

SWITZERLAND SWISS LEADER

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|---|--------|-----------------|--|----------------------|----------------------------|
| SWISS RE AG CH0126881561 | 115.40 | -0.39% -0.45 | | 24/09/18 17:30:22 | 746,327 86,318,050.30 |
| SWISSCOM AG CH0008742519 | 549.50 | -0.09% -0.50 | | 24/09/18 17:30:22 | 66,834 36,689,677.50 |
| UBS GROUP CH0244767585 | 25.28 | -0.24% -0.06 | | 24/09/18 17:30:22 | 3,538,749 89,352,514.23 |
| VAT GROUP AG CH0311864901 | 403.90 | -0.37% -1.50 | | 24/09/18 17:30:22 | 40,486 16,322,316.50 |
| ZURICH INSURANCE GROUP AG CH0011075394 | 507.00 | -1.17% -6.00 | | 24/09/18 17:30:22 | 315,254 160,422,201.80 |