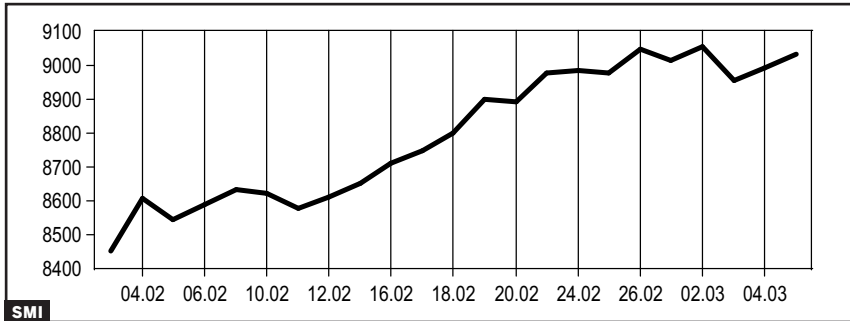




VALEURS SUISSES



LES INDICES	Clôture	Préc.	Var.% c.préc.	Var.% déb.15
SPI	9040.92	8951.65	+0.99	+2.07
SMI	9034.6	8992.5	+0.46	+0.57
SMIMC	2357.78	2328.32	+1.26	+4.27
SMI Expanded	1805.31	1787.07	+1.02	+2.00
SLI	1339.53	1329.02	+0.79	+0.64
CAC 40	4963.51	4917.35	+0.93	+16.16
EURO STOXX50	3618.21	3583.44	+0.97	+14.99
FTSE100	6961.14	6919.24	+0.60	+6.01
XETRA DAX	11504.01	11390.38	+0.99	+17.32
DOW JONES	18135.72	18096.9	+0.21	+1.75
NASDAQ	4982.81	4967.141	+0.31	+5.21
NIKKEI	18751.84	18703.6	+0.25	+7.45

Titre	Cours clôture	Cours préc.	Vol.	Var.% déb.15	Titre	Cours clôture	Cours préc.	Vol.	Var.% déb.15
SWISS MARKET INDEX									
ABB Ltd n	20.52	20.33	5739803	-2.93	Kuoni n	344.5	338	19252	+14.35
Actelion n	112.7	113	583453	-2.25	Leclanché n	4.12	4	11091	-14.69
Adecco n	74.35	72.95	958085	+7.98	Lem n	784	775.5	636	+6.30
CS Group n	23.19	23.13	3867741	-7.53	Lindt bp	5250	5250	1649	+6.44
Geberit n	340.6	337	78739	+0.65	Lindt n	61765	61675	118	+8.05
Givaudan n	1838	1840	26786	+2.50	Loeb bp	189 m	188	-	-3.01
Holcim n	74.1	73.25	1452887	+3.85	Logitech n	13.85	13.9	1078891	+2.97
Julius Baer n	44.78	44.28	490541	-2.24	Lonza n	123.9	117.6	483000	+10.42
Nestlé n	75.85	75.4	5589506	+3.97	Meyer Burger n	6.55	6.62	594305	+1.55
Novartis n	96.3	95.2	4975188	+4.27	Micronas n	6.4	6.26	112927	+12.67
Richemont p	85.05	83.95	1358347	-4.22	Mikron n	6.3	6.12	8796	-10.63
Roche bj	256.1	260.2	3067437	-5.11	Mobilzone p	11.9	11.8	76567	+12.79
SGS Surveill. n	1944	1910	36305	-4.93	Mobimo n	224.3	225.1	9712	+12.60
Swatch Group p	425.7	418.8	183711	-4.16	Myriad Group n	4.21	4.2	547219	-1.40
Swiss Ré n	89	88.2	1425698	+6.39	Nobel Biocare n	18.3	17.6	11475	+7.01
Swisscom n	553	548.5	129651	+5.83	OC Oerlikon n	11.9	11.75	1012628	-4.80
Syngenta n	328.8	328.8	272191	+2.75	Orascom Dev n	14.75	14.4	5434	-18.28
Transocean n	15.96	15.53	1871232	-13.07	Panalpina n	132.9	125.5	41053	-0.44
UBS Group n	17.15	16.97	11511250	+0.35	Pargesa p	71.6	71.25	51698	-7.07
Zürich Finance n	308	305.5	392811	-1.18	Partners Grp n	290.25	290	65436	+2.25
					Perfect n	0.075 m	0.07	-	-12.50
					Phoenix p	455	455	417	-1.08
					PSP Property n	96.1	96.3	123659	+12.00
					PubliGroupe SA n	213 m	212.1	-	+0.56
					Rieter n	149.9	148	17474	-9.42
					Roche p	258.25	261.5	22253	-3.54
					Romande Energie n	1024	1019	56	+2.19
					Schindler bp	161.5	158.5	159824	+12.15
					Schindler n	156.6	154.2	64868	+9.81
					Schmolz +Bick. n	0.86	0.9	5014896	-20.37
					Schweitzer p	803.5	798	1062	+3.01
					Sika SA p	3447	3390	10850	+17.40
					Sonova n	135.9	137	257811	-7.48
					Straumann n	259.25	256.75	50144	+3.38
					Sulzer n	112.7	112.7	129393	+6.32
					Sunrise n	76.1	75.05	162508	-0.32
					Swatch Group n	82.15	81.2	106908	-4.47
					Bälöise n	234	231.1	104514	-1.01
					Ban. Cant. BE n	1.36	1.36	21347	+3.81
					Ban. Cant. BS bp	0.56	0.55	17250	-2.22
					Ban. Cant. GE p	27.9	28.15	20005	-10.57
					Ban. Cant. JU p	150	150.1	1965	+18.20
					Ban. Cant. LU n	114.5	114.2	28494	+1.32
					Ban. Cant. SG n	34.35	33.75	389544	-3.23
					Ban. Cant. VD n	4.4	4.5	16915	-23.21
					Ban. Cant. VS p	144.8	140.9	18277	+5.38
					Ban. Coop p	17.15	16.9	219699	+4.25
					Ban. Roths. p	82.5	81.4	15711	-0.06
					Barry Callebaut n	217.5	215.2	18488	-4.77
					Basilea Pharma n	477.5	485	749	+6.82
					Baumgartner n	1441	1449	38	-9.08
					BB Biotech n	529 m	512	-	-3.23
					Belimo n	1.22	1.25	103399	-10.29
					Bell AG n	41.3	41.6	52264	+10.13
					Bellevue Group n	1941	1969	9	+7.29
					BKW SA n	89.25	87.5	27819	+3.96
					BNS n				
					Bobst Group n				
					Bondpartners p				
					Bossard p				
					Bucher Indus. n				
					Burckhardt n				
					BVZ Holding n				
					Calida n				
					Charles Vögele p				
					Cicor Tech. n				
					Cie Fin. Trad. p				
					Clariant n				
					Coltene n				
					Comet n				
					Crealogix n				
					Cytos Biotech n				
					Datacolor n				
					DKSH Hold.n				
					Dottikon ES n				
					Dufry n				
					EFG Intl n				
					Emmi n				
					EMS-Chemie n				
					Evolva n				
					Feintool n				
					Fischer n				
					Flughafen ZH n				
					Forbo n				
					Galenica n -A-				
					GAM n				
					Gategroup n				
					Glarnar KB n				
					Gurit p				
					Helvetia n				
					HIAG Immobilien				
					Highlight Event&Ent.				
					Hochdorf n				
					Huber & Suhner n				
					Implenia n				
					Intersport n				
					IPS AiroPack p				
					Kaba n				
					Kardex n				
					Komax n				
					Kudelski p				
					Kühne & Nagel n				

AUTRES VALEURS	Cours	Clôture	Préc.	Vol.	Var.% déb.15
Addex Pharma n	3.06	3.16	121587	+31.89	
Advanced Digital n	15.2	15.2	4	-1.61	
AEVIS Holding	43.5	43.7	5066	-3.33	
Airesis n	1.11	1.15	5440	-15.26	
Allreal n	145	146.5	27106	+5.76	
Alpha Pet n	0.05	0.05	387000	-37.50	
Alpiq Holding n	70	71	3588	-22.22	
APG SGA n	365.5	362	6061	+26.03	
Arbonia n	17.8	17.35	75048	-27.78	
Aryzta n	78.05	76.65	291220	+1.42	
Ascom n	16	15.5	99044	+4.91	
Bachem n -B-	47.7	47.7	2365	-2.65	
Bälöise n	128.3	126	179154	+0.39	
Ban. Cant. BE n	203.9	204	1229	+12.34	
Ban. Cant. BS bp	65.9	67.8	14066	+2.88	
Ban. Cant. GE p	228.7	228	550	+6.81	
Ban. Cant. JU p	64.95	64.5	10	+9.15	
Ban. Cant. LU n	352	352.5	763	+0.35	
Ban. Cant. SG n	347.75	343.5	3518	-3.67	
Ban. Cant. VD n	551	546.5	3795	+2.22	
Ban. Cant. VS p	708	708	73	-0.97	
Ban. Coop p	42.25	41.9	1062	-0.82	
Ban. Roths. p	13995	13740	5	-8.37	
Barry Callebaut n	975	960.5	9212	-4.59	
Basilea Pharma n	119	116.9	51495	+29.13	
Baumgartner n	320.125 m	311.25	-	-6.75	
BB Biotech n	302	290	63143	+27.85	
Belimo n	2315	2309	188	+0.21	
Bell AG n	2345	2335	210	-4.20	
Bellevue Group n	15.4	15.4	32548	+7.69	
BKW SA n	31.25	31.3	12355	+6.11	
BNS n	1038	1035	64	-2.07	
Bobst Group n	30	30.65	3099	-21.87	
Bondpartners p	777.5 m	720	-	-8.12	
Bossard p	116.5	116.4	7699	+6.58	
Bucher Indus. n	237.9	249.9	86879	-4.41	
Burckhardt n	368.5	368	7046	-3.21	
BVZ Holding n	335	337	215	+8.58	
Calida n	39.5	39	9407	+7.19	
Charles Vögele p	13.8	13.9	20234	+9.52	
Cicor Tech. n	35.45	35	2018	-0.28	
Cie Fin. Trad. p	45.5	47.55	4227	+7.81	
Clariant n	17.44	17.21	1235927	+4.30	
Coltene n	71.55	68.6	17497	+13.57	
Comet n	690	706.5	1259	+6.81	
Crealogix n	92.5	93	2	-6.47	
Cytos Biotech n	1.3	0.47	24666173	+465.21	
Datacolor n	596 m	583.5	-	+1.09	
DKSH Hold.n	78.45	77.6	116880	+3.22	
Dottikon ES n	199	198	244		