

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2023/03/22 10:50:07	
Price	10,780.28 CHF
Difference	▼ -0.11% (-12.30)

General attributes	
ISIN	CH0009980894
Symbol	SMI
Country	Switzerland
Instruments in index	20
Type of index	Price Index
Security type	Index

Market data	
Open	10,797.77 CHF
High	10,811.25 CHF
Low	10,770.58 CHF
Close (prev. day)	10,792.58 CHF
Trading volume (m)	24,437,480
Volume (pcs)	462,403,421

Top 5

Name	Price	+ - (%)	Trend
SONOVA HOL...	247.50	+1.02	▲
NESTLÉ SA	108.76	+0.76	↔
LONZA GROU...	539.60	+0.63	↔
ABB LTD	30.84	+0.62	↔
SWISS RE A...	93.34	+0.60	↔

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
CREDIT SUI...	0.8562	-3.08	▼
SIKA AG	254.30	-1.28	▼
UBS GROUP	19.25	-0.90	↔
NOVARTIS A...	76.28	-0.79	↔
GEBERIT AG	502.60	-0.63	↔

Intraday 1W 1M 6m 1Y 3Y



5Y

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

Recent research

on market		
Date	Headline	Download
2023/03/16	Global Equity Ratings	Download
2023/03/09	US-Dollar remains volatile	Download
2023/01/09	Global Strategy 1Q 2023	Download
2022/12/20	Slightly weaker dollar expected	Download
2022/12/19	Global Equity Ratings	Download

Futures and Options

Related Futures 15

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.48%	-11.33%	+25.15%
Perf (abs.)	+363.18	-1,378.70	+2,168.72
Beta	-	-	-
Volatility	14.38	14.94	15.91



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	10,657.05 CHF (258,987,271)
Ø price 30 days Ø volume 30 days (pcs.)	11,046.10 CHF (91,528,665)
Ø price 100 days Ø volume 100 days (pcs.)	11,068.69 CHF (60,055,697)
Ø price 250 days Ø volume 250 days (pcs.)	11,116.68 CHF (46,376,838)
YTD High date	11,453.64 CHF (2023/01/17)
YTD Low date	10,395.33 CHF (2023/03/20)
52 Weeks High date	12,569.97 CHF (2022/04/11)
52 Weeks Low date	10,010.78 CHF (2022/10/13)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ABB LTD CH0012221716	30.84	0.62% 0.19		23/03/22 10:50:05	594,048 18,289,926.11
ALCON AG CH0432492467	61.96	-0.26% -0.16		23/03/22 10:48:12	80,109 4,968,870.72
COMPAGNIE FINANCIERE RICH... CH0210483332	139.75	-0.57% -0.80		23/03/22 10:48:40	100,257 14,013,727.55
CREDIT SUISSE GROUP AG CH0012138530	0.8562	-3.08% -0.03		23/03/22 10:49:57	16,619,342 14,500,936.50
GEBERIT AG CH0030170408	502.60	-0.63% -3.20		23/03/22 10:49:00	18,028 9,054,770.90
GIVAUDAN SA CH0010645932	2,886.00	-0.03% -1.00		23/03/22 10:50:02	2,719 7,820,924.50
HOLCIM LTD. CH0012214059	58.58	0.51% 0.30		23/03/22 10:49:18	296,844 17,331,161.86
LOGITECH INTERNATIONAL SA CH0025751329	49.56	0.51% 0.25		23/03/22 10:48:24	74,746 3,701,011.80
LONZA GROUP AG CH0013841017	539.60	0.63% 3.40		23/03/22 10:48:24	28,115 15,179,245.20
NESTLÉ SA CH0038863350	108.76	0.76% 0.82		23/03/22 10:50:01	511,191 55,350,156.49
NOVARTIS AG CH0012005267	76.28	-0.79% -0.61		23/03/22 10:49:59	776,108 59,393,118.28
PARTNERS GROUP HOLDING AG CH0024608827	819.60	-0.02% -0.20		23/03/22 10:49:36	15,211 12,473,111.70
ROCHE HOLDINGS AG GENUSSC... CH0012032048	261.65	-0.40% -1.05		23/03/22 10:50:02	257,336 67,485,492.30
SIKA AG CH0418792922	254.30	-1.28% -3.30		23/03/22 10:50:05	38,202 9,753,294.15
SONOVA HOLDING AG CH0012549785	247.50	1.02% 2.50		23/03/22 10:49:43	15,968 3,932,966.10
SWISS LIFE HOLDING AG CH0014852781	561.60	-0.18% -1.00		23/03/22 10:50:08	20,574 11,557,198.80
SWISS RE AG CH0126881561	93.34	0.60% 0.56		23/03/22 10:49:19	163,330 15,184,321.70
SWISSCOM AG CH0008742519	588.40	-0.20% -1.20		23/03/22 10:47:13	14,527 8,532,062.10
UBS GROUP CH0244767585	19.25	-0.90% -0.18		23/03/22 10:50:02	7,453,883 145,417,109.00
ZURICH INSURANCE GROUP AG CH0011075394	422.60	0.12% 0.50		23/03/22 10:49:52	54,505 23,011,645.00