

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2023/06/01 14:36:11	
Price	11,275.05 CHF
Difference	▲ 0.51% (57.16)

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

Market data	
Open	11,268.49 CHF
High	11,324.54 CHF
Low	11,262.66 CHF
Close (prev. day)	11,217.89 CHF
Trading volume (m)	12,022,634
Volume (pcs)	548,756,568

Top 5

Name	Price	+ - (%)	Trend
CREDIT SUI...	0.7676	+1.88	▲
NOVARTIS A...	88.43	+1.46	▲
SWISS RE A...	92.38	+1.27	▲
UBS GROUP	17.455	+1.25	▲
SONOVA HOL...	235.60	+0.94	↔

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
COMPAGNIE ...	142.90	-1.14	▼
LOGITECH I...	57.74	-1.06	▼
SIKA AG	246.20	-0.89	↔
HOLCIM LTD...	55.78	-0.64	↔
PARTNERS G...	817.20	-0.44	↔

Intraday 1W 1M 6m 1Y 3Y



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

Recent research

on market		
Date	Headline	Download
2023/05/24	Global Equity Ratings	Download
2023/05/03	Global Equity Ratings	Download
2023/04/25	Global Equity Ratings	Download
2023/04/12	Global Strategy 2Q 2023	Download
2023/03/28	Global Equity Ratings	Download

Futures and Options

Related Futures 15

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.81%	-3.39%	+14.10%
Perf (abs.)	+90.12	-393.49	+1,386.40
Beta	-	-	-
Volatility	12.80	14.20	14.19



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,328.60 CHF (83,659,437)
Ø price 30 days Ø volume 30 days (pcs.)	11,447.90 CHF (41,535,449)
Ø price 100 days Ø volume 100 days (pcs.)	11,222.41 CHF (59,192,999)
Ø price 250 days Ø volume 250 days (pcs.)	10,998.59 CHF (47,843,759)
YTD High date	11,616.37 CHF (2023/05/15)
YTD Low date	10,395.33 CHF (2023/03/20)
52 Weeks High date	11,692.66 CHF (2022/06/01)
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	33.38	0.36% 0.12		23/06/01 14:35:50	689,929 23,073,508.21
ALCON AG CH0432492467	70.76	0.14% 0.10		23/06/01 14:35:51	174,642 12,397,421.51
COMPAGNIE FINANCIERE RICH... CH0210483332	142.90	-1.14% -1.65		23/06/01 14:35:50	318,005 45,977,570.37
CREDIT SUISSE GROUP AG CH0012138530	0.7676	1.88% 0.01		23/06/01 14:35:31	11,968,122 9,192,126.82
GEBERIT AG CH0030170408	483.80	0.29% 1.40		23/06/01 14:35:50	22,289 10,846,417.20
GIVAUDAN SA CH0010645932	3,012.00	0.53% 16.00		23/06/01 14:36:00	4,984 15,039,092.50
HOLCIM LTD. CH0012214059	55.78	-0.64% -0.36		23/06/01 14:35:50	419,893 23,581,173.29
LOGITECH INTERNATIONAL SA CH0025751329	57.74	-1.06% -0.62		23/06/01 14:35:45	258,442 14,991,586.81
LONZA GROUP AG CH0013841017	570.80	0.25% 1.40		23/06/01 14:34:37	38,273 22,048,719.90
NESTLÉ SA CH0038863350	108.70	0.74% 0.80		23/06/01 14:35:35	1,073,045 116,933,902.84
NOVARTIS AG CH0012005267	88.43	1.46% 1.27		23/06/01 14:35:48	1,332,857 117,734,314.41
PARTNERS GROUP HOLDING AG CH0024608827	817.20	-0.44% -3.60		23/06/01 14:35:51	22,055 18,232,586.60
ROCHE HOLDINGS AG GENUSSC... CH0012032048	289.75	0.54% 1.55		23/06/01 14:35:54	383,610 110,941,987.90
SIKA AG CH0418792922	246.20	-0.89% -2.20		23/06/01 14:36:09	55,575 13,799,009.85
SONOVA HOLDING AG CH0012549785	235.60	0.94% 2.20		23/06/01 14:34:54	56,463 13,352,477.90
SWISS LIFE HOLDING AG CH0014852781	527.80	0.34% 1.80		23/06/01 14:35:07	28,383 14,960,051.10
SWISS RE AG CH0126881561	92.38	1.27% 1.16		23/06/01 14:35:27	276,876 25,429,912.89
SWISSCOM AG CH0008742519	576.20	-0.10% -0.60		23/06/01 14:35:31	16,028 9,220,600.00
UBS GROUP CH0244767585	17.455	1.25% 0.22		23/06/01 14:36:06	1,883,047 32,876,036.06
ZURICH INSURANCE GROUP AG CH0011075394	427.90	0.45% 1.90		23/06/01 14:35:00	81,099 34,642,538.75