

# SWISS MARKET INDEX

ISIN: **CH0009980894** WKN: -

## Overview

2023/09/26 13:31:23	
<b>Price</b>	<b>10,971.62</b> CHF
<b>Difference</b>	<span style="color: red;">▼</span> <b>-0.39%</b> (-42.64)

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

<b>Market data</b>	
Open	10,967.48 CHF
High	11,004.73 CHF
Low	10,945.64 CHF
Close (prev. day)	11,014.26 CHF
Trading volume (m)	4,670,056
Volume (pcs)	438,021,412

### Top 5

Name	Price	+ - (%)	Trend
NOVARTIS A...	93.10	+0.65	↔
SWISS LIFE...	574.60	+0.49	↔
PARTNERS G...	1,024.50	+0.44	↔
SWISSCOM A...	547.40	+0.40	↔
LONZA GROU...	433.60	+0.35	↔

**Intraday** 1W 1M 6m 1Y 3Y

### Flop 5

Name	Price	+ - (%)	Trend
COMPAGNIE ...	111.20	-2.67	↘
LOGITECH I...	61.32	-1.92	↘
KUEHNE & N...	262.00	-1.54	↘



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

### Recent research

on market		
Date	Headline	Download
2023/09/07	Euro with upside potential	
2023/08/17	Global Equity Ratings	
2023/08/09	Global Equity Ratings	
2023/07/21	Global Equity Ratings	
2023/06/29	Global Equity Ratings	

## SWISS MARKET INDEX

SIKA AG 230.50 -0.90 ↘

ABB LTD 32.19 -0.86 ↘

Intraday 1W 1M 6m 1Y 3Y

### Futures and Options

Related Futures 15

Related Options -

## Details

2023/09/26 13:31:23

Price

**10,971.62** CHFDifference  -0.39% (-42.64)

## General attributes

ISIN CH0009980894

Symbol SMI

Country Switzerland

Security type Index

Instruments in index 20

## Market data

Open 10,967.48 CHF

High 11,004.73 CHF

Low 10,945.64 CHF

Close (prev. day) 11,014.26 CHF

Trading volume (m) 4,670,056

Volume (pcs) 438,021,412

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.58%	+8.65%	+7.81%
Perf (abs.)	+380.22	+876.48	+797.98
Beta	-	-	-
Volatility	10.50	12.43	13.61



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	11,067.31 CHF (18,020,278)
Ø price 30 days   Ø volume 30 days (pcs.)	11,010.04 CHF (20,599,895)
Ø price 100 days   Ø volume 100 days (pcs.)	11,186.42 CHF (25,303,597)
Ø price 250 days   Ø volume 250 days (pcs.)	11,074.98 CHF (43,128,322)
YTD High   date	11,616.37 CHF (2023/05/15)
YTD Low   date	10,395.33 CHF (2023/03/20)
52 Weeks High   date	11,616.37 CHF (2023/05/15)
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	32.19	-0.86% -0.28		23/09/26 13:31:21	1,853,058 59,358,059.43
ALCON AG CH0432492467	71.00	-0.14% -0.10		23/09/26 13:31:16	81,961 5,814,123.98
COMPAGNIE FINANCIERE RICH... CH0210483332	111.20	-2.67% -3.05		23/09/26 13:30:46	566,472 63,002,024.18
GEBERIT AG CH0030170408	450.30	-0.18% -0.80		23/09/26 13:31:20	19,624 8,805,112.10
GIVAUDAN SA CH0010645932	2,942.00	0.14% 4.00		23/09/26 13:29:24	4,726 13,904,492.50
HOLCIM LTD. CH0012214059	58.64	-0.41% -0.24		23/09/26 13:31:21	196,604 11,559,778.60
KUEHNE & NAGEL INTERNATIO... CH0025238863	262.00	-1.54% -4.10		23/09/26 13:30:15	24,558 6,477,837.05
LOGITECH INTERNATIONAL SA CH0025751329	61.32	-1.92% -1.20		23/09/26 13:28:40	245,820 15,203,345.10
LONZA GROUP AG CH0013841017	433.60	0.35% 1.50		23/09/26 13:30:37	72,844 31,344,675.40
NESTLÉ SA CH0038863350	106.44	-0.65% -0.70		23/09/26 13:31:22	616,696 65,638,019.93
NOVARTIS AG CH0012005267	93.10	0.65% 0.60		23/09/26 13:31:11	953,065 88,865,087.30
PARTNERS GROUP HOLDING AG CH0024608827	1,024.50	0.44% 4.50		23/09/26 13:28:39	12,170 12,451,925.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	248.10	-0.58% -1.45		23/09/26 13:30:28	277,927 69,092,349.08
SIKA AG CH0418792922	230.50	-0.90% -2.10		23/09/26 13:29:19	127,914 29,439,108.60
SONOVA HOLDING AG CH0012549785	218.10	-0.27% -0.60		23/09/26 13:30:01	40,790 8,860,601.00
SWISS LIFE HOLDING AG CH0014852781	574.60	0.49% 2.80		23/09/26 13:29:39	26,283 15,067,419.30
SWISS RE AG CH0126881561	94.48	-0.21% -0.20		23/09/26 13:30:12	128,751 12,202,720.51
SWISSCOM AG CH0008742519	547.40	0.40% 2.20		23/09/26 13:29:19	12,195 6,667,901.70
UBS GROUP CH0244767585	23.05	-0.17% -0.04		23/09/26 13:31:19	1,458,166 33,518,840.53
ZURICH INSURANCE GROUP AG CH0011075394	420.80	-0.64% -2.70		23/09/26 13:31:22	52,617 22,125,291.10