

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/02/26 17:31:44	
Price	11,452.88 CHF
Difference	▼ -0.38% (-43.88)

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

Market data	
Open	11,469.96 CHF
High	11,524.36 CHF
Low	11,452.88 CHF
Close (prev. day)	11,496.76 CHF
Trading volume (m)	18,888,234
Volume (pcs)	1,817,602,735



5Y

Top 5			
Name	Price	+ - (%)	Trend
PARTNERS G...	1,268.00	+1.24	▲
HOLCIM LTD...	70.14	+1.18	▲
UBS GROUP	24.99	+1.09	▲
KUEHNE & N...	291.00	+1.08	▲
GIVAUDAN S...	3,816.00	+0.66	↔
Intraday 1W 1M 6m 1Y 3Y			

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

Recent research

on market		
Date	Headline	Download
2024/02/22	Global Equity Ratings	Download
2024/02/14	Global Equity Ratings	Download
2024/01/23	Minor movements in the euro expected	Download
2024/01/09	Global Strategy 1Q 2024	Download
2023/11/24	Global Equity Ratings	Download

Flop 5			
Name	Price	+ - (%)	Trend
ROCHE HOLD...	229.15	-1.40	▼
SWISS LIFE...	639.80	-1.39	▼
NESTLÉ SA	94.29	-1.11	▼
GEBERIT AG	518.00	-1.11	▼
SIKA AG	256.20	-1.00	▼

Intraday	1W	1M	6m	1Y	3Y
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Futures and Options

Related Futures	15
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Related Options	-
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Details

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Volume (pcs) 1,817,602,735

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.53%	+2.42%	+8.84%
Perf (abs.)	+495.98	+271.11	+930.66
Beta	-	-	-
Volatility	9.77	10.80	13.12



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,444.30 CHF (19,401,358)
Ø price 30 days Ø volume 30 days (pcs.)	11,276.86 CHF (19,596,244)
Ø price 100 days Ø volume 100 days (pcs.)	10,981.76 CHF (19,817,663)
Ø price 250 days Ø volume 250 days (pcs.)	11,078.76 CHF (31,902,083)
YTD High date	11,524.36 CHF (2024/02/26)
YTD Low date	11,064.90 CHF (2024/02/09)
52 Weeks High date	11,616.37 CHF (2023/05/15)
52 Weeks Low date	10,251.33 CHF (2023/10/23)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ABB LTD CH0012221716	40.34	-0.07% -0.03		24/02/26 17:31:44	2,986,137 120,450,382.24
ALCON AG CH0432492467	70.44	-0.09% -0.06		24/02/26 17:31:44	750,391 52,821,702.97
COMPAGNIE FINANCIERE RICH... CH0210483332	137.05	-0.40% -0.55		24/02/26 17:31:44	571,322 78,283,159.43
GEBERIT AG CH0030170408	518.00	-1.11% -5.80		24/02/26 17:31:44	83,677 43,436,271.80
GIVAUDAN SA CH0010645932	3,816.00	0.66% 25.00		24/02/26 17:31:44	18,025 68,830,308.00
HOLCIM LTD. CH0012214059	70.14	1.18% 0.82		24/02/26 17:31:44	1,447,893 101,798,999.55
KUEHNE & NAGEL INTERNATIO... CH0025238863	291.00	1.08% 3.10		24/02/26 17:31:44	163,368 47,391,769.10
LOGITECH INTERNATIONAL SA CH0025751329	79.20	0.51% 0.40		24/02/26 17:31:44	355,879 28,177,906.02
LONZA GROUP AG CH0013841017	461.50	-0.45% -2.10		24/02/26 17:31:44	176,305 81,535,510.55
NESTLÉ SA CH0038863350	94.29	-1.11% -1.06		24/02/26 17:31:44	4,622,213 436,615,789.79
NOVARTIS AG CH0012005267	91.36	-0.29% -0.27		24/02/26 17:31:44	2,128,774 195,044,592.45
PARTNERS GROUP HOLDING AG CH0024608827	1,268.00	1.24% 15.50		24/02/26 17:31:44	45,341 57,390,751.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	229.15	-1.40% -3.25		24/02/26 17:31:44	1,589,987 367,534,221.30
SIKA AG CH0418792922	256.20	-1.00% -2.60		24/02/26 17:31:44	200,101 51,462,152.30
SONOVA HOLDING AG CH0012549785	288.10	-0.96% -2.80		24/02/26 17:31:44	123,958 35,819,521.30
SWISS LIFE HOLDING AG CH0014852781	639.80	-1.39% -9.00		24/02/26 17:31:44	98,042 62,930,088.20
SWISS RE AG CH0126881561	105.85	-0.61% -0.65		24/02/26 17:31:44	908,195 96,203,713.03
SWISSCOM AG CH0008742519	512.60	-0.70% -3.60		24/02/26 17:31:44	58,085 29,891,807.20
UBS GROUP CH0244767585	24.99	1.09% 0.27		24/02/26 17:31:44	5,195,245 129,791,493.12
ZURICH INSURANCE GROUP AG CH0011075394	465.30	0.50% 2.30		24/02/26 17:31:44	248,600 115,653,990.25