

# SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

## Overview

|                     |  |
|---------------------|--|
| 2024/05/17 17:30:02 |  |
| Price               | <b>12,037.99</b> CHF                               |
| Difference          | <span style="color: green;">▲</span> 0.76% (91.33) |

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

| Market data        |               |
|--------------------|---------------|
| Open               | 11,989.77 CHF |
| High               | 12,046.39 CHF |
| Low                | 11,992.42 CHF |
| Close (prev. day)  | 11,946.66 CHF |
| Trading volume (m) | 27,804,565    |
| Volume (pcs)       | 3,118,559,779 |

### Top 5

| Name          | Price    | + - (%) | Trend                                |
|---------------|----------|---------|--------------------------------------|
| COMPAGNIE ... | 144.75   | +5.31   | <span style="color: green;">▲</span> |
| SWISS RE A... | 110.10   | +2.28   | <span style="color: green;">▲</span> |
| GIVAUDAN S... | 4,180.00 | +1.78   | <span style="color: green;">▲</span> |
| NESTLÉ SA     | 96.62    | +1.26   | <span style="color: green;">▲</span> |
| LOGITECH I... | 82.40    | +0.98   | <span style="color: grey;">↔</span>  |

Intraday 1W 1M 6m 1Y 3Y

### Flop 5

| Name          | Price    | + - (%) | Trend                              |
|---------------|----------|---------|------------------------------------|
| SONOVA HOL... | 291.20   | -1.89   | <span style="color: red;">▼</span> |
| PARTNERS G... | 1,258.00 | -1.41   | <span style="color: red;">▼</span> |
| KUEHNE & N... | 247.80   | -1.12   | <span style="color: red;">▼</span> |



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

### Recent research

| on market  |  |                          |
|------------|--|--------------------------|
| Date       | Headline   | Download                 |
| 2024/05/02 | FX markets reflect uncertain interest rate outlook | <a href="#">Download</a> |
| 2024/03/26 | Global Strategy 2Q 2024                            | <a href="#">Download</a> |
| 2024/02/22 | Global Equity Ratings                              | <a href="#">Download</a> |
| 2024/02/14 | Global Equity Ratings                              | <a href="#">Download</a> |
| 2024/01/23 | Minor movements in the euro expected               | <a href="#">Download</a> |

|                 |           |           |           |           |           |
|-----------------|-----------|-----------|-----------|-----------|-----------|
| ALCON AG        | 88.83     | -0.99     | ↔         |           |           |
| GEBERIT AG      | 561.40    | -0.74     | ↔         |           |           |
| <b>Intraday</b> | <b>1W</b> | <b>1M</b> | <b>6m</b> | <b>1Y</b> | <b>3Y</b> |

**Futures and Options**

|                        |    |
|------------------------|----|
| <b>Related Futures</b> | 15 |
| <b>Related Options</b> | -  |

## Details

2024/05/17 17:30:02

Price

**12,037.99** CHF

Difference ▲ 0.76% (91.33)

### General attributes

ISIN CH0009980894

Symbol SMI

Country Switzerland

Security type Index

Instruments in index 20

### Market data

Open 11,989.77 CHF

High 12,046.39 CHF

Low 11,992.42 CHF

Close (prev. day) 11,946.66 CHF

Trading volume (m) 27,804,565

Volume (pcs) 3,118,559,779

### Performance and Risk

|             | 6m        | 1Y      | 3Y      |
|-------------|-----------|---------|---------|
| Perf (%)    | +12.11%   | +5.25%  | +8.11%  |
| Perf (abs.) | +1,300.62 | +600.21 | +902.62 |
| Beta        | -         | -       | -       |
| Volatility  | 9.57      | 10.32   | 13.12   |



5Y

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

### Price data

|   |                            |
|---|----------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 11,887.21 CHF (23,213,729) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 11,480.43 CHF (22,050,057) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 11,406.34 CHF (21,107,221) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 11,160.22 CHF (22,316,845) |
| YTD High   date                             | 12,046.39 CHF (2024/05/17) |
| YTD Low   date                              | 11,064.90 CHF (2024/02/09) |
| 52 Weeks High   date                        | 12,046.39 CHF (2024/05/17) |
| 52 Weeks Low   date                         | 10,251.33 CHF (2023/10/23) |

## Composition

| Name <br>ISIN | Price    | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|----------|--|---|----------------------|--|
| ABB LTD<br>CH0012221716  | 47.41    | -0.50%<br>-0.24  |                | 24/05/17<br>17:30:02 | 3,400,385<br>161,124,672.34  |
| ALCON AG<br>CH0432492467   | 80.08    | -0.99%<br>-0.80  |                | 24/05/17<br>17:30:02 | 1,495,627<br>119,903,360.53  |
| COMPAGNIE FINANCIERE RICH...<br>CH0210483332   | 144.75   | 5.31%<br>7.30  |               | 24/05/17<br>17:30:02 | 2,287,890<br>330,459,243.88  |
| GEBERIT AG<br>CH0030170408   | 561.40   | -0.74%<br>-4.20  |                | 24/05/17<br>17:30:02 | 82,960<br>46,682,261.40  |
| GIVAUDAN SA<br>CH0010645932  | 4,180.00 | 1.78%<br>73.00   |                | 24/05/17<br>17:30:02 | 26,555<br>110,392,045.50   |
| HOLCIM LTD.<br>CH0012214059  | 78.48    | 0.05%<br>0.04  |                | 24/05/17<br>17:30:02 | 1,490,360<br>116,684,366.35  |
| KUEHNE & NAGEL INTERNATIO...<br>CH0025238863   | 247.80   | -1.12%<br>-2.80  |                | 24/05/17<br>17:30:02 | 199,823<br>49,822,109.80   |
| LOGITECH INTERNATIONAL SA<br>CH0025751329  | 82.40    | 0.98%<br>0.80  |                | 24/05/17<br>17:30:02 | 841,079<br>69,396,854.52   |
| LONZA GROUP AG<br>CH0013841017   | 529.20   | 0.34%<br>1.80  |                | 24/05/17<br>17:30:02 | 197,726<br>104,481,274.90  |
| NESTLÉ SA<br>CH0038863350  | 96.62    | 1.26%<br>1.20  |                | 24/05/17<br>17:30:02 | 5,088,369<br>489,665,861.22  |
| NOVARTIS AG<br>CH0012005267  | 93.37    | 0.81%<br>0.75  |                | 24/05/17<br>17:30:02 | 3,426,518<br>319,755,860.23  |
| PARTNERS GROUP HOLDING AG<br>CH0024608827  | 1,258.00 | -1.41%<br>-18.00   |              | 24/05/17<br>17:30:02 | 58,534<br>74,010,397.75  |
| ROCHE HOLDINGS AG GENUSSC...<br>CH0012032048   | 237.10   | 0.98%<br>2.30  |              | 24/05/17<br>17:30:02 | 1,767,696<br>417,976,018.35  |
| SIKA AG<br>CH0418792922  | 281.70   | 0.11%<br>0.30  |              | 24/05/17<br>17:30:02 | 290,082<br>81,682,291.10   |
| SONOVA HOLDING AG<br>CH0012549785  | 291.20   | -1.89%<br>-5.60  |              | 24/05/17<br>17:30:02 | 304,784<br>89,374,469.60   |
| SWISS LIFE HOLDING AG<br>CH0014852781  | 626.60   | -0.48%<br>-3.00  |              | 24/05/17<br>17:30:02 | 211,352<br>132,851,399.80  |
| SWISS RE AG<br>CH0126881561  | 110.10   | 2.28%<br>2.45  |              | 24/05/17<br>17:30:02 | 1,507,625<br>165,401,464.95  |
| SWISSCOM AG<br>CH0008742519  | 503.00   | 0.20%<br>1.00  |              | 24/05/17<br>17:30:02 | 127,867<br>64,290,010.15   |
| UBS GROUP<br>CH0244767585  | 27.54    | 0.44%<br>0.12  |              | 24/05/17<br>17:30:02 | 6,045,466<br>166,002,325.96  |
| ZURICH INSURANCE GROUP AG<br>CH0011075394  | 471.80   | 0.58%<br>2.70  |              | 24/05/17<br>17:30:02 | 518,184<br>244,659,399.55  |