

# SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

## Overview

|                     |   |
|---------------------|---|
| 2024/04/16 17:30:51 |   |
| Price               | <b>11,196.67</b> CHF                                |
| Difference          | <span style="color: red;">▼</span> -1.75% (-199.14) |

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

| Market data        |               |
|--------------------|---------------|
| Open               | 11,274.22 CHF |
| High               | 11,282.97 CHF |
| Low                | 11,172.40 CHF |
| Close (prev. day)  | 11,395.81 CHF |
| Trading volume (m) | 25,435,627    |
| Volume (pcs)       | 2,342,804,987 |

### Top 5

| Name          | Price    | + - (%) | Trend                               |
|---------------|----------|---------|-------------------------------------|
| GIVAUDAN S... | 3,880.00 | -0.39   | <span style="color: grey;">➡</span> |
| SIKA AG       | 261.80   | -0.61   | <span style="color: grey;">➡</span> |
| NESTLÉ SA     | 91.92    | -0.63   | <span style="color: grey;">➡</span> |
| SWISSCOM A... | 510.00   | -1.35   | <span style="color: red;">▼</span>  |
| LONZA GROU... | 526.20   | -1.46   | <span style="color: red;">▼</span>  |

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

### Flop 5

| Name          | Price    | + - (%) | Trend                              |
|---------------|----------|---------|------------------------------------|
| SWISS RE A... | 97.84    | -8.90   | <span style="color: red;">▼</span> |
| PARTNERS G... | 1,242.50 | -3.04   | <span style="color: red;">▼</span> |
| UBS GROUP     | 25.53    | -2.74   | <span style="color: red;">▼</span> |



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

### Recent research

| on market  |                                      |                          |
|------------|--------------------------------------|--------------------------|
| Date       | Headline                             | Download                 |
| 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> |
| 2024/01/09 | Global Strategy 1Q 2024              | <a href="#">Download</a> |

ALCON AG 79.61 -2.46 

KUEHNE & N... 249.50 -2.12 

Intraday 1W 1M 6m 1Y 3Y

**Futures and Options**

Related Futures 15

Related Options -

## Details

2024/04/16 17:30:51

Price

**11,196.67** CHF

Difference ▼ -1.75% (-199.14)

### General attributes

|                      |              |
|----------------------|--------------|
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### Performance and Risk

|             | 6m      | 1Y      | 3Y     |
|-------------|---------|---------|--------|
| Perf (%)    | +2.83%  | -1.29%  | -0.59% |
| Perf (abs.) | +307.64 | -146.19 | -66.30 |
| Beta        | -       | -       | -      |
| Volatility  | 9.72    | 10.10   | 13.11  |

5Y



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

### Price data

|   |                            |
|---|----------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 11,386.60 CHF (20,791,413) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 11,588.64 CHF (23,515,203) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 11,300.00 CHF (21,175,932) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 11,159.60 CHF (23,210,197) |
| YTD High   date                             | 11,799.91 CHF (2024/03/13) |
| YTD Low   date                              | 11,064.90 CHF (2024/02/09) |
| 52 Weeks High   date                        | 11,799.91 CHF (2024/03/13) |
| 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  | 41.45    | -1.78%<br>-0.75  |   | 24/04/16<br>17:30:51 | 3,405,466<br>141,359,776.67  |
| ALCON AG<br>CH0432492467   | 72.94    | -2.46%<br>-1.84  |   | 24/04/16<br>17:30:51 | 1,427,843<br>104,414,960.22  |
| COMPAGNIE FINANCIERE RICH...<br>CH0210483332   | 127.95   | -1.73%<br>-2.25  |   | 24/04/16<br>17:30:51 | 972,930<br>125,137,932.98  |
| GEBERIT AG<br>CH0030170408   | 499.60   | -1.54%<br>-7.80  |   | 24/04/16<br>17:30:51 | 95,182<br>47,681,869.05  |
| GIVAUDAN SA<br>CH0010645932  | 3,880.00 | -0.39%<br>-15.00   |   | 24/04/16<br>17:30:51 | 15,243<br>59,122,971.00  |
| HOLCIM LTD.<br>CH0012214059  | 78.00    | -1.59%<br>-1.26  |   | 24/04/16<br>17:30:51 | 1,613,309<br>126,104,934.36  |
| KUEHNE & NAGEL INTERNATIO...<br>CH0025238863   | 249.50   | -2.12%<br>-5.40  |   | 24/04/16<br>17:30:51 | 111,210<br>27,719,712.85   |
| LOGITECH INTERNATIONAL SA<br>CH0025751329  | 73.14    | -2.01%<br>-1.50  |   | 24/04/16<br>17:30:51 | 1,413,070<br>103,027,139.81  |
| LONZA GROUP AG<br>CH0013841017   | 526.20   | -1.46%<br>-7.80  |   | 24/04/16<br>17:30:51 | 196,095<br>102,997,117.00  |
| NESTLÉ SA<br>CH0038863350  | 91.92    | -0.63%<br>-0.58  |   | 24/04/16<br>17:30:51 | 3,546,598<br>326,689,348.79  |
| NOVARTIS AG<br>CH0012005267  | 85.00    | -1.73%<br>-1.50  |   | 24/04/16<br>17:30:51 | 3,059,757<br>260,194,685.13  |
| PARTNERS GROUP HOLDING AG<br>CH0024608827  | 1,242.50 | -3.04%<br>-39.00   |   | 24/04/16<br>17:30:51 | 60,168<br>75,010,928.50  |
| ROCHE HOLDINGS AG GENUSSC...<br>CH0012032048   | 221.50   | -1.60%<br>-3.60  |   | 24/04/16<br>17:30:51 | 1,193,257<br>264,876,824.50  |
| SIKA AG<br>CH0418792922  | 261.80   | -0.61%<br>-1.60  |   | 24/04/16<br>17:30:51 | 295,316<br>77,247,325.00   |
| SONOVA HOLDING AG<br>CH0012549785  | 253.20   | -1.75%<br>-4.50  |   | 24/04/16<br>17:30:51 | 144,408<br>36,553,393.80   |
| SWISS LIFE HOLDING AG<br>CH0014852781  | 613.00   | -1.70%<br>-10.60   |   | 24/04/16<br>17:30:51 | 84,133<br>51,654,124.45  |
| SWISS RE AG<br>CH0126881561  | 97.84    | -8.90%<br>-9.56  |   | 24/04/16<br>17:30:51 | 2,240,604<br>221,941,611.28  |
| SWISSCOM AG<br>CH0008742519  | 510.00   | -1.35%<br>-7.00  |   | 24/04/16<br>17:30:51 | 133,530<br>68,329,608.50   |
| UBS GROUP<br>CH0244767585  | 25.53    | -2.74%<br>-0.72  |   | 24/04/16<br>17:30:51 | 7,545,615<br>192,381,865.00  |
| ZURICH INSURANCE GROUP AG<br>CH0011075394  | 445.60   | -1.79%<br>-8.10  |   | 24/04/16<br>17:30:51 | 350,890<br>156,713,027.10  |