

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/04/18 17:30:38	
Price	11,230.43 CHF
Difference	▼ -0.01% (-1.40)

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

Market data	
Open	11,235.85 CHF
High	11,281.46 CHF
Low	11,173.64 CHF
Close (prev. day)	11,231.83 CHF
Trading volume (m)	22,887,351
Volume (pcs)	2,171,067,946

Top 5

Name	Price	+ - (%)	Trend
ABB LTD	44.33	+6.26	▲
SIKA AG	261.10	+0.77	▶
UBS GROUP	25.81	+0.62	▶
GIVAUDAN S...	3,902.00	+0.62	▶
ALCON AG	78.605	+0.17	▶

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
PARTNERS G...	1,203.00	-3.26	▼
COMPAGNIE ...	128.45	-2.50	▼
LONZA	510.20	-2.34	▼



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

Recent research

Date	Headline	Download
2024/03/26	Global Strategy 2Q 2024	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

5Y

GROU...

LOGITECH I... 71.84 -0.66 ↘

ZURICH INS... 443.00 -0.61 ↘

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures 15

Related Options -

Details

2024/04/18 17:30:38

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11,230.43 CHF

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.20%	-1.13%	-0.29%
Perf (abs.)	+554.99	-128.55	-32.54
Beta	-	-	-
Volatility	9.00	10.10	13.09



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,286.86 CHF (20,799,128)
Ø price 30 days Ø volume 30 days (pcs.)	11,572.67 CHF (23,658,857)
Ø price 100 days Ø volume 100 days (pcs.)	11,308.47 CHF (21,276,997)
Ø price 250 days Ø volume 250 days (pcs.)	11,158.42 CHF (23,101,362)
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  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ABB LTD CH0012221716	44.33	6.26% 2.61		24/04/18 17:30:38	6,702,723 295,471,067.48
ALCON AG CH0432492467	72.12	0.17% 0.12		24/04/18 17:30:38	742,831 53,566,149.74
COMPAGNIE FINANCIERE RICH... CH0210483332	128.45	-2.50% -3.30		24/04/18 17:30:38	994,470 128,352,001.19
GEBERIT AG CH0030170408	499.10	0.12% 0.60		24/04/18 17:30:38	79,105 39,414,238.35
GIVAUDAN SA CH0010645932	3,902.00	0.62% 24.00		24/04/18 17:30:38	14,208 55,379,661.00
HOLCIM LTD. CH0012214059	77.82	-0.33% -0.26		24/04/18 17:30:38	1,318,551 102,446,144.31
KUEHNE & NAGEL INTERNATIO... CH0025238863	251.10	-0.04% -0.10		24/04/18 17:30:38	200,420 50,210,999.45
LOGITECH INTERNATIONAL SA CH0025751329	71.84	-0.66% -0.48		24/04/18 17:30:38	689,032 49,475,462.46
LONZA GROUP AG CH0013841017	510.20	-2.34% -12.20		24/04/18 17:30:38	322,789 164,908,106.80
NESTLÉ SA CH0038863350	93.24	-0.13% -0.12		24/04/18 17:30:38	4,175,822 389,618,700.58
NOVARTIS AG CH0012005267	84.52	-0.39% -0.33		24/04/18 17:30:38	2,670,940 225,879,981.51
PARTNERS GROUP HOLDING AG CH0024608827	1,203.00	-3.26% -40.50		24/04/18 17:30:38	74,000 89,720,787.75
ROCHE HOLDINGS AG GENUSSC... CH0012032048	220.00	-0.05% -0.10		24/04/18 17:30:38	1,081,294 238,207,735.15
SIKA AG CH0418792922	261.10	0.77% 2.00		24/04/18 17:30:38	203,588 53,022,003.75
SONOVA HOLDING AG CH0012549785	248.70	-0.32% -0.80		24/04/18 17:30:38	119,709 29,749,876.05
SWISS LIFE HOLDING AG CH0014852781	608.20	-0.56% -3.40		24/04/18 17:30:38	85,384 51,944,956.30
SWISS RE AG CH0126881561	98.00	-0.04% -0.04		24/04/18 17:30:38	1,079,077 105,813,262.52
SWISSCOM AG CH0008742519	511.00	-0.58% -3.00		24/04/18 17:30:38	87,486 44,778,881.00
UBS GROUP CH0244767585	25.81	0.62% 0.16		24/04/18 17:30:38	4,335,385 111,390,821.01
ZURICH INSURANCE GROUP AG CH0011075394	443.00	-0.61% -2.70		24/04/18 17:30:38	367,659 163,001,924.05