

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/04/19 17:30:11	
Price	11,296.40 CHF
Difference	▲ 0.59% (65.97)

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

Market data	
Open	11,126.91 CHF
High	11,296.40 CHF
Low	11,127.42 CHF
Close (prev. day)	11,230.43 CHF
Trading volume (m)	27,772,114
Volume (pcs)	2,715,426,898

Top 5

Name	Price	+ - (%)	Trend
NESTLÉ SA	95.24	+2.15	▲
SWISSCOM A...	518.50	+1.47	▲
GIVAUDAN S...	3,951.00	+1.26	▲
ZURICH INS...	448.40	+1.22	▲
NOVARTIS A...	85.53	+1.19	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5


Name	Price	+ - (%)	Trend
SIKA AG	255.90	-1.99	▼
LONZA GROU...	502.80	-1.45	▼
LOGITECH I...	70.98	-1.20	▼



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	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

PARTNERS 1,189.00 -1.16 

G...

KUEHNE & N... 248.70 -0.96 

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures 15

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+8.12%	-0.61%	+0.77%
Perf (abs.)	+848.17	-69.82	+86.56
Beta	-	-	-
Volatility	8.91	10.11	13.08

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,270.23 CHF (22,421,277)
Ø price 30 days Ø volume 30 days (pcs.)	11,564.33 CHF (23,894,265)
Ø price 100 days Ø volume 100 days (pcs.)	11,312.92 CHF (21,466,413)
Ø price 250 days Ø volume 250 days (pcs.)	11,157.76 CHF (23,020,663)
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	44.64	0.70% 0.31		24/04/19 17:30:11	4,907,124 217,094,343.10
ALCON AG CH0432492467	72.48	0.50% 0.36		24/04/19 17:30:11	1,100,168 79,344,612.82
COMPAGNIE FINANCIERE RICH... CH0210483332	127.45	-0.78% -1.00		24/04/19 17:30:11	1,717,092 218,086,366.28
GEBERIT AG CH0030170408	485.50	-0.19% -0.90		24/04/19 17:30:11	135,798 65,733,330.45
GIVAUDAN SA CH0010645932	3,951.00	1.26% 49.00		24/04/19 17:30:11	23,191 91,255,795.50
HOLCIM LTD. CH0012214059	77.54	-0.36% -0.28		24/04/19 17:30:11	1,588,546 122,565,993.02
KUEHNE & NAGEL INTERNATIO... CH0025238863	248.70	-0.96% -2.40		24/04/19 17:30:11	213,696 53,261,948.85
LOGITECH INTERNATIONAL SA CH0025751329	70.98	-1.20% -0.86		24/04/19 17:30:11	554,114 39,302,148.28
LONZA GROUP AG CH0013841017	502.80	-1.45% -7.40		24/04/19 17:30:11	262,158 131,658,452.32
NESTLÉ SA CH0038863350	95.24	2.15% 2.00		24/04/19 17:30:11	6,072,878 574,326,672.69
NOVARTIS AG CH0012005267	85.53	1.19% 1.01		24/04/19 17:30:11	3,708,854 314,568,998.23
PARTNERS GROUP HOLDING AG CH0024608827	1,189.00	-1.16% -14.00		24/04/19 17:30:11	67,452 80,029,502.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	222.10	0.95% 2.10		24/04/19 17:30:11	1,361,503 300,545,892.10
SIKA AG CH0418792922	255.90	-1.99% -5.20		24/04/19 17:30:11	356,768 91,383,222.20
SONOVA HOLDING AG CH0012549785	248.00	-0.28% -0.70		24/04/19 17:30:11	155,316 38,455,777.65
SWISS LIFE HOLDING AG CH0014852781	611.20	0.49% 3.00		24/04/19 17:30:11	115,916 70,329,491.30
SWISS RE AG CH0126881561	98.12	0.12% 0.12		24/04/19 17:30:11	1,137,255 111,128,471.98
SWISSCOM AG CH0008742519	518.50	1.47% 7.50		24/04/19 17:30:11	114,426 59,003,723.25
UBS GROUP CH0244767585	25.70	-0.43% -0.11		24/04/19 17:30:11	6,413,702 163,969,718.26
ZURICH INSURANCE GROUP AG CH0011075394	448.40	1.22% 5.40		24/04/19 17:30:11	404,821 179,828,250.15