

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/04/23 09:35:00	
Price	11,463.54 CHF
Difference	▲ 1.20% (135.77)

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

Market data	
Open	11,396.95 CHF
High	11,468.29 CHF
Low	11,422.08 CHF
Close (prev. day)	11,327.77 CHF
Trading volume (m)	2,914,967
Volume (pcs)	291,458,357

Top 5

Name	Price	+ - (%)	Trend
NOVARTIS A...	91.44	+4.67	▲
PARTNERS G...	1,207.00	+2.20	▲
ROCHE HOLD...	228.90	+1.37	▲
LONZA GROU...	513.20	+1.26	▲
COMPAGNIE ...	128.45	+0.98	▶

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
KUEHNE & N...	248.60	-2.28	▼
LOGITECH I...	70.78	-0.28	▶
ZURICH INS...	450.90	-0.11	▶



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

SWISSCOM A... 519.50 -0.10 ↘

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 (%)	+9.46%	-1.16%	+0.92%
Perf (abs.)	+979.17	-132.81	+102.87
Beta	-	-	-
Volatility	8.91	10.12	13.08



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,256.62 CHF (23,829,921)
Ø price 30 days Ø volume 30 days (pcs.)	11,556.08 CHF (23,881,946)
Ø price 100 days Ø volume 100 days (pcs.)	11,317.40 CHF (21,587,542)
Ø price 250 days Ø volume 250 days (pcs.)	11,157.21 CHF (22,992,303)
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	44.18	0.23% 0.10		24/04/23 09:34:44	165,012 7,296,610.59
ALCON AG CH0432492467	73.46	0.36% 0.26		24/04/23 09:32:04	49,196 3,618,950.37
COMPAGNIE FINANCIERE RICH... CH0210483332	128.45	0.98% 1.25		24/04/23 09:35:00	44,090 5,661,979.05
GEBERIT AG CH0030170408	486.50	0.29% 1.40		24/04/23 09:33:53	11,522 5,588,591.50
GIVAUDAN SA CH0010645932	3,960.00	0.38% 15.00		24/04/23 09:34:59	2,093 8,238,220.00
HOLCIM LTD. CH0012214059	78.08	0.77% 0.60		24/04/23 09:34:55	143,135 11,169,980.50
KUEHNE & NAGEL INTERNATIO... CH0025238863	248.60	-2.28% -5.80		24/04/23 09:35:00	65,416 16,254,924.50
LOGITECH INTERNATIONAL SA CH0025751329	70.78	-0.28% -0.20		24/04/23 09:32:40	33,398 2,370,538.61
LONZA GROUP AG CH0013841017	513.20	1.26% 6.40		24/04/23 09:34:57	11,126 5,690,803.80
NESTLÉ SA CH0038863350	94.04	0.21% 0.20		24/04/23 09:34:42	272,364 25,594,050.17
NOVARTIS AG CH0012005267	91.44	4.67% 4.08		24/04/23 09:34:56	1,682,404 152,926,823.28
PARTNERS GROUP HOLDING AG CH0024608827	1,207.00	2.20% 26.00		24/04/23 09:34:16	6,609 7,923,986.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	228.90	1.37% 3.10		24/04/23 09:34:40	128,317 29,198,935.75
SIKA AG CH0418792922	257.50	0.00% 0.00		24/04/23 09:34:54	15,706 4,041,459.50
SONOVA HOLDING AG CH0012549785	254.20	0.36% 0.90		24/04/23 09:33:44	5,838 1,481,156.10
SWISS LIFE HOLDING AG CH0014852781	620.60	0.78% 4.80		24/04/23 09:34:44	7,255 4,486,356.50
SWISS RE AG CH0126881561	99.60	0.30% 0.30		24/04/23 09:34:49	37,326 3,710,246.82
SWISSCOM AG CH0008742519	519.50	-0.10% -0.50		24/04/23 09:33:28	5,841 3,033,702.50
UBS GROUP CH0244767585	25.61	0.87% 0.22		24/04/23 09:34:50	468,230 11,994,387.45
ZURICH INSURANCE GROUP AG CH0011075394	450.90	-0.11% -0.50		24/04/23 09:34:14	13,851 6,242,925.10