

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/05/28 17:31:28	
Price	11,854.50 CHF
Difference	▼ -0.89% (-106.07)

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

Market data	
Open	11,977.45 CHF
High	11,986.53 CHF
Low	11,835.46 CHF
Close (prev. day)	11,960.57 CHF
Trading volume (m)	18,204,117
Volume (pcs)	1,840,048,539

Top 5

Name	Price	+ - (%)	Trend
SWISSCOM A...	491.80	+0.12	➡
KUEHNE & N...	251.20	+0.12	➡

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
LONZA GROU...	495.20	-3.43	▼
SIKA AG	276.10	-3.05	▼
PARTNERS G...	1,206.50	-1.83	▼
ALCON AG	88.23	-1.73	▼
GEBERIT AG	560.60	-1.41	▼

Intraday 1W 1M 6m 1Y 3Y



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

Recent research

Date	Headline	Download
2024/05/02	FX markets reflect uncertain interest rate outlook	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

Futures and Options

Related Futures 15

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+10.17%	+3.68%	+3.75%
Perf (abs.)	+1,094.12	+420.26	+428.35
Beta	-	-	-
Volatility	9.64	10.17	13.10



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,934.44 CHF (17,670,346)
Ø price 30 days Ø volume 30 days (pcs.)	11,562.85 CHF (21,887,648)
Ø price 100 days Ø volume 100 days (pcs.)	11,455.68 CHF (21,393,546)
Ø price 250 days Ø volume 250 days (pcs.)	11,173.06 CHF (22,045,569)
YTD High date	12,050.29 CHF (2024/05/21)
YTD Low date	11,064.90 CHF (2024/02/09)
52 Weeks High date	12,050.29 CHF (2024/05/21)
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	49.60	-0.44% -0.22		24/05/28 17:31:28	2,197,077 109,087,874.08
ALCON AG CH0432492467	80.86	-1.73% -1.42		24/05/28 17:31:28	900,997 73,190,629.50
COMPAGNIE FINANCIERE RICH... CH0210483332	143.80	0.00% 0.00		24/05/28 17:31:28	658,266 94,796,363.00
GEBERIT AG CH0030170408	560.60	-1.41% -8.00		24/05/28 17:31:28	70,401 39,641,179.60
GIVAUDAN SA CH0010645932	4,219.00	-0.78% -33.00		24/05/28 17:31:28	16,019 67,928,613.00
HOLCIM LTD. CH0012214059	79.78	-0.97% -0.78		24/05/28 17:31:28	1,122,104 89,798,490.98
KUEHNE & NAGEL INTERNATIO... CH0025238863	251.20	0.12% 0.30		24/05/28 17:31:28	173,837 43,571,808.20
LOGITECH INTERNATIONAL SA CH0025751329	86.92	-0.48% -0.42		24/05/28 17:31:28	506,936 44,078,657.81
LONZA GROUP AG CH0013841017	495.20	-3.43% -17.60		24/05/28 17:31:28	261,251 130,308,351.85
NESTLÉ SA CH0038863350	91.64	-0.78% -0.72		24/05/28 17:31:28	3,227,959 296,425,749.84
NOVARTIS AG CH0012005267	91.11	-1.00% -0.92		24/05/28 17:31:28	2,315,247 211,289,167.13
PARTNERS GROUP HOLDING AG CH0024608827	1,206.50	-1.83% -22.50		24/05/28 17:31:28	42,574 51,627,655.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	228.80	-0.48% -1.10		24/05/28 17:31:28	1,044,896 239,916,159.75
SIKA AG CH0418792922	276.10	-3.05% -8.70		24/05/28 17:31:28	285,729 79,556,596.85
SONOVA HOLDING AG CH0012549785	288.30	-1.00% -2.90		24/05/28 17:31:28	110,654 31,982,400.80
SWISS LIFE HOLDING AG CH0014852781	631.00	-0.60% -3.80		24/05/28 17:31:28	50,788 32,145,894.70
SWISS RE AG CH0126881561	111.80	-0.62% -0.70		24/05/28 17:31:28	569,063 63,757,342.83
SWISSCOM AG CH0008742519	491.80	0.12% 0.60		24/05/28 17:31:28	95,688 46,967,512.80
UBS GROUP CH0244767585	28.31	-0.42% -0.12		24/05/28 17:31:28	5,591,581 158,482,960.89
ZURICH INSURANCE GROUP AG CH0011075394	468.70	-0.78% -3.70		24/05/28 17:31:28	182,877 85,780,856.80