

# SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

## Overview

2024/05/24 17:30:12	
Price	<b>11,931.70</b> CHF
Difference	<span style="color: red;">▼</span> -0.29% (-35.05)

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

Market data	
Open	11,907.71 CHF
High	11,942.49 CHF
Low	11,857.09 CHF
Close (prev. day)	11,966.75 CHF
Trading volume (m)	17,883,489
Volume (pcs)	1,750,331,179

Top 5			
Name	Price	+ - (%)	Trend
PARTNERS G...	1,233.50	+1.11	<span style="color: green;">▲</span>
HOLCIM LTD...	80.24	+0.98	<span style="color: grey;">↔</span>
SWISS LIFE...	630.80	+0.93	<span style="color: grey;">↔</span>
KUEHNE & N...	245.80	+0.86	<span style="color: grey;">↔</span>
UBS GROUP	28.16	+0.79	<span style="color: grey;">↔</span>
Intraday 1W 1M 6m 1Y 3Y			

Flop 5			
Name	Price	+ - (%)	Trend
NOVARTIS A...	91.74	-1.11	<span style="color: red;">▼</span>
SONOVA HOL...	294.20	-1.04	<span style="color: red;">▼</span>
NESTLÉ SA	92.42	-0.94	<span style="color: grey;">↔</span>
ALCON AG	89.43	-0.89	<span style="color: grey;">↔</span>
ROCHE HOLD...	230.40	-0.73	<span style="color: grey;">↔</span>



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

### Recent research

on market			Download
Date	Headline		
2024/05/02	FX markets reflect uncertain interest rate outlook		<span style="color: blue;">↓</span>
2024/03/26	Global Strategy 2Q 2024		<span style="color: blue;">↓</span>
2024/02/22	Global Equity Ratings		<span style="color: blue;">↓</span>
2024/02/14	Global Equity Ratings		<span style="color: blue;">↓</span>
2024/01/23	Minor movements in the euro expected		<span style="color: blue;">↓</span>

5Y

Intraday	1W	1M	6m	1Y	3Y
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**Futures and Options**

Related Futures	15
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Related Options	-
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## Details

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ISIN CH0009980894

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### Market data

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### Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.67%	+4.82%	+6.29%
Perf (abs.)	+1,052.18	+548.56	+706.12
Beta	-	-	-
Volatility	9.59	10.27	13.09



5Y

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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	11,979.32 CHF (21,617,109)
Ø price 30 days   Ø volume 30 days (pcs.)	11,534.38 CHF (22,223,677)
Ø price 100 days   Ø volume 100 days (pcs.)	11,439.48 CHF (21,341,462)
Ø price 250 days   Ø volume 250 days (pcs.)	11,168.66 CHF (22,226,857)
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	49.32	0.71% 0.35		24/05/24 17:30:12	2,592,438 127,247,015.91
ALCON AG CH0432492467	82.02	-0.89% -0.74		24/05/24 17:30:12	846,290 69,397,866.05
COMPAGNIE FINANCIERE RICH... CH0210483332	143.35	0.77% 1.10		24/05/24 17:30:12	824,458 117,940,760.50
GEBERIT AG CH0030170408	568.80	0.71% 4.00		24/05/24 17:30:12	57,158 32,336,933.00
GIVAUDAN SA CH0010645932	4,225.00	-0.33% -14.00		24/05/24 17:30:12	13,061 55,219,727.00
HOLCIM LTD. CH0012214059	80.24	0.98% 0.78		24/05/24 17:30:12	913,221 72,849,900.71
KUEHNE & NAGEL INTERNATIO... CH0025238863	245.80	0.86% 2.10		24/05/24 17:30:12	159,865 39,175,131.35
LOGITECH INTERNATIONAL SA CH0025751329	88.32	0.39% 0.34		24/05/24 17:30:12	508,414 44,521,925.50
LONZA GROUP AG CH0013841017	515.20	0.63% 3.20		24/05/24 17:30:12	113,661 58,505,407.00
NESTLÉ SA CH0038863350	92.42	-0.94% -0.88		24/05/24 17:30:12	3,001,414 278,161,596.96
NOVARTIS AG CH0012005267	91.74	-1.11% -1.03		24/05/24 17:30:12	2,507,597 229,726,899.17
PARTNERS GROUP HOLDING AG CH0024608827	1,233.50	1.11% 13.50		24/05/24 17:30:12	70,166 85,770,858.00
ROCHE HOLDINGS AG GENUSSC... CH0012032048	230.40	-0.73% -1.70		24/05/24 17:30:12	1,008,216 232,912,826.04
SIKA AG CH0418792922	283.70	-0.07% -0.20		24/05/24 17:30:12	157,722 44,589,431.10
SONOVA HOLDING AG CH0012549785	294.20	-1.04% -3.10		24/05/24 17:30:12	118,260 34,838,412.60
SWISS LIFE HOLDING AG CH0014852781	630.80	0.93% 5.80		24/05/24 17:30:12	74,686 46,798,513.10
SWISS RE AG CH0126881561	112.05	0.76% 0.85		24/05/24 17:30:12	656,430 73,183,815.80
SWISSCOM AG CH0008742519	492.00	-0.40% -2.00		24/05/24 17:30:12	60,338 29,697,556.50
UBS GROUP CH0244767585	28.16	0.79% 0.22		24/05/24 17:30:12	5,401,729 151,174,974.97
ZURICH INSURANCE GROUP AG CH0011075394	470.00	-0.36% -1.70		24/05/24 17:30:12	174,056 81,702,270.00