

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/04/23 17:30:49		
Price	11,469.15 CHF	
Difference		1.25% (141.38)

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	11,515.09 CHF
Low	11,422.08 CHF
Close (prev. day)	11,327.77 CHF
Trading volume (m)	24,827,767
Volume (pcs)	2,555,494,546

Top 5			
Name	Price	+ - (%)	Trend
LONZA GROU...	526.40	+3.87	
PARTNERS G...	1,219.00	+3.22	
SWISS RE A...	101.85	+2.57	
SWISS LIFE...	627.00	+1.82	
NOVARTIS A...	88.94	+1.81	
Intraday	1W	1M	6m 1Y 3Y

Flop 5			
Name	Price	+ - (%)	Trend
KUEHNE & N...	242.00	-4.87	
SWISSCOM A...	516.00	-0.77	
Intraday	1W	1M	6m 1Y 3Y



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	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	
2024/01/23		Minor movements in the euro expected	
2024/01/09		Global Strategy 1Q 2024	

Futures and Options	
Related Futures	15
Related Options	-

Details

2024/04/23 17:30:49	
Price	
11,469.15	CHF
Difference	<div><div></div></div> 1.25% (141.38)

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

Market data	
Open	11,396.95 CHF
High	11,515.09 CHF
Low	11,422.08 CHF
Close (prev. day)	11,327.77 CHF
Trading volume (m)	24,827,767
Volume (pcs)	2,555,494,546

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+11.01%	+0.07%	+2.40%
Perf (abs.)	+1,137.23	+8.57	+268.61
Beta	-	-	-
Volatility	9.05	10.18	13.10



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	11,311.12 CHF (23,708,349)
Ø price 30 days Ø volume 30 days (pcs.)	11,550.15 CHF (23,722,298)
Ø price 100 days Ø volume 100 days (pcs.)	11,323.88 CHF (21,663,449)
Ø price 250 days Ø volume 250 days (pcs.)	11,157.03 CHF (22,897,644)
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	44.47	0.88% 0.39		24/04/23 17:30:49	2,700,760 119,877,189.91
ALCON AG CH0432492467	73.78	0.79% 0.58		24/04/23 17:30:49	780,320 57,569,911.52
COMPAGNIE FINANCIERE RICH... CH0210483332	129.35	1.69% 2.15		24/04/23 17:30:49	671,878 86,603,234.93
GEBERIT AG CH0030170408	491.40	1.30% 6.30		24/04/23 17:30:49	68,283 33,464,990.80
GIVAUDAN SA CH0010645932	3,979.00	0.86% 34.00		24/04/23 17:30:49	16,249 64,347,202.00
HOLCIM LTD. CH0012214059	78.80	1.70% 1.32		24/04/23 17:30:49	1,716,154 134,917,556.48
KUEHNE & NAGEL INTERNATIO... CH0025238863	242.00	-4.87% -12.40		24/04/23 17:30:49	493,859 120,736,973.75
LOGITECH INTERNATIONAL SA CH0025751329	71.64	0.93% 0.66		24/04/23 17:30:49	709,379 50,432,637.66
LONZA GROUP AG CH0013841017	526.40	3.87% 19.60		24/04/23 17:30:49	229,213 120,041,460.90
NESTLÉ SA CH0038863350	94.26	0.45% 0.42		24/04/23 17:30:49	3,826,875 360,606,216.64
NOVARTIS AG CH0012005267	88.94	1.81% 1.58		24/04/23 17:30:49	8,260,819 745,844,954.37
PARTNERS GROUP HOLDING AG CH0024608827	1,219.00	3.22% 38.00		24/04/23 17:30:49	49,234 59,628,800.00
ROCHE HOLDINGS AG GENUSSC... CH0012032048	229.70	1.73% 3.90		24/04/23 17:30:49	2,201,232 505,340,392.10
SIKA AG CH0418792922	257.70	0.08% 0.20		24/04/23 17:30:49	345,399 89,115,610.05
SONOVA HOLDING AG CH0012549785	255.20	0.75% 1.90		24/04/23 17:30:49	95,307 24,254,240.65
SWISS LIFE HOLDING AG CH0014852781	627.00	1.82% 11.20		24/04/23 17:30:49	87,778 54,782,494.20
SWISS RE AG CH0126881561	101.85	2.57% 2.55		24/04/23 17:30:49	1,123,024 113,471,828.92
SWISSCOM AG CH0008742519	516.00	-0.77% -4.00		24/04/23 17:30:49	106,842 55,335,667.25
UBS GROUP CH0244767585	25.77	1.50% 0.38		24/04/23 17:30:49	4,960,644 127,555,274.13
ZURICH INSURANCE GROUP AG CH0011075394	453.80	0.53% 2.40		24/04/23 17:30:49	236,471 107,185,829.65