

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/04/24 17:31:51	
Price	11,370.74 CHF
Difference	▼ -0.86% (-98.41)

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

Market data	
Open	11,461.91 CHF
High	11,459.47 CHF
Low	11,370.74 CHF
Close (prev. day)	11,469.15 CHF
Trading volume (m)	24,537,755
Volume (pcs)	2,207,849,315

Top 5

Name	Price	+ - (%)	Trend
LOGITECH I...	72.24	+0.84	↔
GIVAUDAN S...	4,007.00	+0.70	↔
SIKA AG	259.50	+0.70	↔
HOLCIM LTD...	79.16	+0.46	↔
NOVARTIS A...	89.12	+0.20	↔

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
ROCHE HOLD...	222.20	-3.27	▼
UBS GROUP	25.02	-2.91	▼
PARTNERS G...	1,195.50	-1.93	▼



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	↓

5Y

ZURICH INS...	446.30	-1.65	↓		
ALCON AG	79.57	-1.33	↓		
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 (%)	+9.58%	-0.84%	+1.52%
Perf (abs.)	+993.93	-96.46	+170.20
Beta	-	-	-
Volatility	9.15	10.21	13.10



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,338.90 CHF (24,918,581)
Ø price 30 days Ø volume 30 days (pcs.)	11,539.66 CHF (23,827,673)
Ø price 100 days Ø volume 100 days (pcs.)	11,329.99 CHF (21,743,214)
Ø price 250 days Ø volume 250 days (pcs.)	11,157.05 CHF (22,827,122)
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	44.55	0.18% 0.08		24/04/24 17:31:51	2,590,747 115,845,122.34
ALCON AG CH0432492467	72.80	-1.33% -0.98		24/04/24 17:31:51	643,209 47,004,748.75
COMPAGNIE FINANCIERE RICH... CH0210483332	129.25	-0.08% -0.10		24/04/24 17:31:51	658,552 85,347,026.53
GEBERIT AG CH0030170408	489.60	-0.37% -1.80		24/04/24 17:31:51	75,241 36,983,994.40
GIVAUDAN SA CH0010645932	4,007.00	0.70% 28.00		24/04/24 17:31:51	13,657 54,637,900.00
HOLCIM LTD. CH0012214059	79.16	0.46% 0.36		24/04/24 17:31:51	1,572,717 124,461,294.44
KUEHNE & NAGEL INTERNATIO... CH0025238863	240.70	-0.54% -1.30		24/04/24 17:31:51	309,194 74,881,568.90
LOGITECH INTERNATIONAL SA CH0025751329	72.24	0.84% 0.60		24/04/24 17:31:51	654,542 47,611,581.19
LONZA GROUP AG CH0013841017	522.80	-0.68% -3.60		24/04/24 17:31:51	121,368 63,588,024.60
NESTLÉ SA CH0038863350	93.98	-0.30% -0.28		24/04/24 17:31:51	5,012,836 471,952,367.26
NOVARTIS AG CH0012005267	89.12	0.20% 0.18		24/04/24 17:31:51	3,559,684 318,709,746.13
PARTNERS GROUP HOLDING AG CH0024608827	1,195.50	-1.93% -23.50		24/04/24 17:31:51	47,674 57,464,424.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	222.20	-3.27% -7.50		24/04/24 17:31:51	2,208,092 491,566,432.29
SIKA AG CH0418792922	259.50	0.70% 1.80		24/04/24 17:31:51	249,890 64,649,425.55
SONOVA HOLDING AG CH0012549785	255.20	0.00% 0.00		24/04/24 17:31:51	116,543 29,753,937.20
SWISS LIFE HOLDING AG CH0014852781	623.00	-0.64% -4.00		24/04/24 17:31:51	55,338 34,514,633.50
SWISS RE AG CH0126881561	100.75	-1.08% -1.10		24/04/24 17:31:51	672,064 67,986,437.05
SWISSCOM AG CH0008742519	510.50	-1.07% -5.50		24/04/24 17:31:51	112,538 57,605,522.25
UBS GROUP CH0244767585	25.02	-2.91% -0.75		24/04/24 17:31:51	11,818,513 298,550,432.35
ZURICH INSURANCE GROUP AG CH0011075394	446.30	-1.65% -7.50		24/04/24 17:31:51	292,039 130,871,741.30