

SWISS MARKET INDEX

ISIN: **CH0009980894** WKN: -

Overview

2024/04/25 17:31:57	
Price	11,260.61 CHF
Difference	▼ -0.97% (-110.13)

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

Market data	
Open	11,347.44 CHF
High	11,345.29 CHF
Low	11,194.82 CHF
Close (prev. day)	11,370.74 CHF
Trading volume (m)	27,831,036
Volume (pcs)	2,626,054,088

Top 5			
Name	Price	+ - (%)	Trend
NOVARTIS A...	90.00	+0.99	➔
Intraday 1W 1M 6m 1Y 3Y			

Flop 5			
Name	Price	+ - (%)	Trend
NESTLÉ SA	92.08	-2.02	▼
GIVAUDAN S...	3,926.00	-2.02	▼
HOLCIM LTD...	77.76	-1.77	▼
SWISS LIFE...	612.20	-1.73	▼
LONZA GROU...	513.80	-1.72	▼
Intraday 1W 1M 6m 1Y 3Y			

Futures and Options	
Related Futures	15
Related Options	-



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	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

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+8.27%	-2.19%	+0.54%
Perf (abs.)	+859.68	-252.51	+60.07
Beta	-	-	-
Volatility	9.25	10.17	13.10



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,344.93 CHF (25,907,318)
Ø price 30 days Ø volume 30 days (pcs.)	11,522.95 CHF (24,013,139)
Ø price 100 days Ø volume 100 days (pcs.)	11,334.57 CHF (21,813,457)
Ø price 250 days Ø volume 250 days (pcs.)	11,156.65 CHF (22,822,110)
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	44.51	-0.09% -0.04		24/04/25 17:31:57	2,982,474 132,704,425.67
ALCON AG CH0432492467	71.56	-1.70% -1.24		24/04/25 17:31:57	663,110 47,609,444.92
COMPAGNIE FINANCIERE RICH... CH0210483332	127.75	-1.16% -1.50		24/04/25 17:31:57	809,373 103,334,075.15
GEBERIT AG CH0030170408	483.20	-1.31% -6.40		24/04/25 17:31:57	63,397 30,687,010.15
GIVAUDAN SA CH0010645932	3,926.00	-2.02% -81.00		24/04/25 17:31:57	25,554 100,755,485.00
HOLCIM LTD. CH0012214059	77.76	-1.77% -1.40		24/04/25 17:31:57	2,187,404 170,138,176.21
KUEHNE & NAGEL INTERNATIO... CH0025238863	238.50	-0.91% -2.20		24/04/25 17:31:57	233,766 55,808,709.00
LOGITECH INTERNATIONAL SA CH0025751329	72.18	-0.08% -0.06		24/04/25 17:31:57	493,168 35,488,802.01
LONZA GROUP AG CH0013841017	513.80	-1.72% -9.00		24/04/25 17:31:57	164,054 84,564,382.98
NESTLÉ SA CH0038863350	92.08	-2.02% -1.90		24/04/25 17:31:57	8,286,834 756,444,280.77
NOVARTIS AG CH0012005267	90.00	0.99% 0.88		24/04/25 17:31:57	4,555,418 411,146,786.75
PARTNERS GROUP HOLDING AG CH0024608827	1,181.00	-1.21% -14.50		24/04/25 17:31:57	45,247 53,537,068.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	218.80	-1.53% -3.40		24/04/25 17:31:57	1,586,858 348,817,811.85
SIKA AG CH0418792922	256.40	-1.19% -3.10		24/04/25 17:31:57	216,547 55,636,690.40
SONOVA HOLDING AG CH0012549785	251.70	-1.37% -3.50		24/04/25 17:31:57	107,592 27,088,752.90
SWISS LIFE HOLDING AG CH0014852781	612.20	-1.73% -10.80		24/04/25 17:31:57	90,192 51,978,396.50
SWISS RE AG CH0126881561	99.50	-1.24% -1.25		24/04/25 17:31:57	724,358 72,244,424.71
SWISSCOM AG CH0008742519	506.50	-0.78% -4.00		24/04/25 17:31:57	120,304 60,949,424.25
UBS GROUP CH0244767585	24.96	-0.24% -0.06		24/04/25 17:31:57	8,685,914 217,477,709.23
ZURICH INSURANCE GROUP AG CH0011075394	442.60	-0.83% -3.70		24/04/25 17:31:57	262,575 116,227,052.65