

# SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

## Overview

2024/04/26 17:31:30	
Price	<b>11,344.32</b> CHF
Difference	<span style="color: green;">▲</span> 0.74% (83.71)

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

Market data	
Open	11,339.62 CHF
High	11,360.42 CHF
Low	11,294.67 CHF
Close (prev. day)	11,260.61 CHF
Trading volume (m)	20,557,508
Volume (pcs)	1,970,756,964

### Top 5

Name	Price	+ - (%)	Trend
SIKA AG	264.20	+3.04	<span style="color: green;">▲</span>
LONZA GROU...	527.80	+2.72	<span style="color: green;">▲</span>
GEBERIT AG	495.50	+2.55	<span style="color: green;">▲</span>
SONOVA HOL...	257.00	+2.11	<span style="color: green;">▲</span>
KUEHNE & N...	242.80	+1.80	<span style="color: green;">▲</span>

Intraday	1W	1M	6m	1Y	3Y
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### Flop 5

Name	Price	+ - (%)	Trend
ZURICH INS...	439.90	-0.61	<span style="color: red;">▼</span>
NOVARTIS A...	89.50	-0.56	<span style="color: red;">▼</span>
SWISSCOM A...	505.00	-0.30	<span style="color: red;">▼</span>

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

Related Futures 15



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	

Related Options

-

## Details

2024/04/26 17:31:30

Price

**11,344.32** CHF

Difference ▲ 0.74% (83.71)

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ISIN CH0009980894

Symbol SMI

Country Switzerland

Security type Index

Instruments in index 20

### Market data

Open 11,339.62 CHF

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Trading volume (m) 20,557,508

Volume (pcs) 1,970,756,964

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.42%	-0.18%	+1.63%
Perf (abs.)	+976.63	-20.59	+182.23
Beta	-	-	-
Volatility	9.27	10.20	13.10



5Y

Information about previous performance does not guarantee future performance.

Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	11,354.52 CHF (24,464,396)
Ø price 30 days   Ø volume 30 days (pcs.)	11,508.08 CHF (23,951,997)
Ø price 100 days   Ø volume 100 days (pcs.)	11,339.47 CHF (21,334,921)
Ø price 250 days   Ø volume 250 days (pcs.)	11,156.28 CHF (22,765,662)
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	44.94	0.97% 0.43		24/04/26 17:31:30	2,482,185 111,353,147.36
ALCON AG CH0432492467	72.00	0.61% 0.44		24/04/26 17:31:30	764,260 54,954,991.96
COMPAGNIE FINANCIERE RICH... CH0210483332	129.85	1.64% 2.10		24/04/26 17:31:30	641,359 83,062,231.63
GEBERIT AG CH0030170408	495.50	2.55% 12.30		24/04/26 17:31:30	75,960 37,527,249.20
GIVAUDAN SA CH0010645932	3,962.00	0.92% 36.00		24/04/26 17:31:30	10,748 42,474,612.00
HOLCIM LTD. CH0012214059	79.10	1.72% 1.34		24/04/26 17:31:30	1,380,196 108,850,120.01
KUEHNE & NAGEL INTERNATIO... CH0025238863	242.80	1.80% 4.30		24/04/26 17:31:30	250,944 61,066,272.70
LOGITECH INTERNATIONAL SA CH0025751329	72.66	0.67% 0.48		24/04/26 17:31:30	535,089 38,808,357.35
LONZA GROUP AG CH0013841017	527.80	2.72% 14.00		24/04/26 17:31:30	141,770 74,372,124.10
NESTLÉ SA CH0038863350	92.70	0.67% 0.62		24/04/26 17:31:30	4,945,251 458,863,180.00
NOVARTIS AG CH0012005267	89.50	-0.56% -0.50		24/04/26 17:31:30	3,238,709 289,957,109.59
PARTNERS GROUP HOLDING AG CH0024608827	1,195.00	1.19% 14.00		24/04/26 17:31:30	54,705 65,582,388.00
ROCHE HOLDINGS AG GENUSSC... CH0012032048	221.00	1.01% 2.20		24/04/26 17:31:30	1,082,921 238,951,620.46
SIKA AG CH0418792922	264.20	3.04% 7.80		24/04/26 17:31:30	239,501 63,135,801.15
SONOVA HOLDING AG CH0012549785	257.00	2.11% 5.30		24/04/26 17:31:30	103,417 26,496,856.00
SWISS LIFE HOLDING AG CH0014852781	617.80	0.91% 5.60		24/04/26 17:31:30	57,865 35,750,864.00
SWISS RE AG CH0126881561	99.50	0.00% 0.00		24/04/26 17:31:30	469,301 46,709,784.70
SWISSCOM AG CH0008742519	505.00	-0.30% -1.50		24/04/26 17:31:30	139,139 70,142,098.75
UBS GROUP CH0244767585	25.06	0.40% 0.10		24/04/26 17:31:30	5,908,903 147,787,155.25
ZURICH INSURANCE GROUP AG CH0011075394	439.90	-0.61% -2.70		24/04/26 17:31:30	280,089 123,245,061.70