

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/05/03 17:30:44	
Price	11,272.95 CHF
Difference	▲ 0.56% (63.32)

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

Market data	
Open	11,243.13 CHF
High	11,335.26 CHF
Low	11,221.41 CHF
Close (prev. day)	11,209.63 CHF
Trading volume (m)	16,339,655
Volume (pcs)	1,723,514,882

Top 5

Name	Price	+ - (%)	Trend
GEBERIT AG	506.20	+2.93	▲
COMPAGNIE	131.80	+2.85	▲
...			
SIKA AG	269.30	+2.28	▲
PARTNERS G...	1,204.50	+1.82	▲
ROCHE HOLD...	217.30	+1.49	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
LOGITECH I...	73.82	-1.02	▼
NOVARTIS A...	87.97	-1.01	▼
ZURICH INS...	439.00	-0.39	↔



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

Recent research

on market		
Date	Headline	Download
2024/05/02	FX markets reflect uncertain interest rate outlook	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

KUEHNE & N...	244.40	-0.24	➔		
NESTLÉ SA	91.72	-0.11	➔		
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 (%)	+6.55%	-2.03%	+1.38%
Perf (abs.)	+693.28	-233.24	+153.95
Beta	-	-	-
Volatility	9.25	10.18	13.09



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,284.03 CHF (20,438,098)
Ø price 30 days Ø volume 30 days (pcs.)	11,457.33 CHF (21,245,556)
Ø price 100 days Ø volume 100 days (pcs.)	11,352.16 CHF (21,312,835)
Ø price 250 days Ø volume 250 days (pcs.)	11,152.82 CHF (22,549,539)
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	45.02	-0.09% -0.04		24/05/03 17:30:44	2,429,258 109,230,422.38
ALCON AG CH0432492467	72.16	1.35% 0.96		24/05/03 17:30:44	614,279 44,209,424.10
COMPAGNIE FINANCIERE RICH... CH0210483332	131.80	2.85% 3.65		24/05/03 17:30:44	755,295 99,305,406.88
GEBERIT AG CH0030170408	506.20	2.93% 14.40		24/05/03 17:30:44	103,324 52,135,526.50
GIVAUDAN SA CH0010645932	3,992.00	0.78% 31.00		24/05/03 17:30:44	14,003 55,903,245.00
HOLCIM LTD. CH0012214059	78.20	0.75% 0.58		24/05/03 17:30:44	931,146 72,700,840.54
KUEHNE & NAGEL INTERNATIO... CH0025238863	244.40	-0.24% -0.60		24/05/03 17:30:44	214,314 52,428,111.75
LOGITECH INTERNATIONAL SA CH0025751329	73.82	-1.02% -0.76		24/05/03 17:30:44	509,659 37,693,650.42
LONZA GROUP AG CH0013841017	519.60	1.09% 5.60		24/05/03 17:30:44	153,335 79,796,486.00
NESTLÉ SA CH0038863350	91.72	-0.11% -0.10		24/05/03 17:30:44	2,683,706 246,665,929.04
NOVARTIS AG CH0012005267	87.97	-1.01% -0.90		24/05/03 17:30:44	2,218,544 195,882,124.29
PARTNERS GROUP HOLDING AG CH0024608827	1,204.50	1.82% 21.50		24/05/03 17:30:44	41,645 50,079,221.00
ROCHE HOLDINGS AG GENUSSC... CH0012032048	217.30	1.49% 3.20		24/05/03 17:30:44	1,724,673 372,635,442.90
SIKA AG CH0418792922	269.30	2.28% 6.00		24/05/03 17:30:44	243,840 65,584,677.90
SONOVA HOLDING AG CH0012549785	263.00	1.19% 3.10		24/05/03 17:30:44	114,266 30,081,358.80
SWISS LIFE HOLDING AG CH0014852781	623.00	1.47% 9.00		24/05/03 17:30:44	68,130 42,414,405.60
SWISS RE AG CH0126881561	99.58	0.38% 0.38		24/05/03 17:30:44	555,117 55,436,159.35
SWISSCOM AG CH0008742519	494.00	0.04% 0.20		24/05/03 17:30:44	76,307 37,721,709.40
UBS GROUP CH0244767585	24.59	1.24% 0.30		24/05/03 17:30:44	5,383,526 131,970,780.32
ZURICH INSURANCE GROUP AG CH0011075394	439.00	-0.39% -1.70		24/05/03 17:30:44	242,616 106,708,367.65