

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/05/08 17:31:55	
Price	11,602.21 CHF
Difference	▲ 0.78% (89.24)

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

Market data	
Open	11,544.32 CHF
High	11,602.21 CHF
Low	11,542.78 CHF
Close (prev. day)	11,512.97 CHF
Trading volume (m)	25,444,555
Volume (pcs)	2,162,964,056

Top 5

Name	Price	+ - (%)	Trend
NESTLÉ SA	94.20	+2.21	▲
GEBERIT AG	549.60	+1.93	▲
ABB LTD	46.57	+1.84	▲
LONZA GROU...	526.40	+1.19	▲
KUEHNE & N...	250.50	+1.05	▲

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

Name	Price	+ - (%)	Trend
UBS GROUP	26.33	-1.72	▼
ALCON AG	81.46	-0.52	↔
SONOVA HOL...	266.80	-0.11	↔

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
2024/05/02	FX markets reflect uncertain interest rate outlook	
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	

Related Options

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Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.51%	+0.06%	+3.84%
Perf (abs.)	+1,007.15	+6.96	+428.64
Beta	-	-	-
Volatility	9.58	10.31	13.11



5Y

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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,385.08 CHF (21,918,968)
Ø price 30 days Ø volume 30 days (pcs.)	11,432.81 CHF (20,807,561)
Ø price 100 days Ø volume 100 days (pcs.)	11,367.05 CHF (21,244,767)
Ø price 250 days Ø volume 250 days (pcs.)	11,150.75 CHF (22,361,184)
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	46.57	1.84% 0.84		24/05/08 17:31:55	3,445,848 160,034,079.30
ALCON AG CH0432492467	72.94	-0.52% -0.38		24/05/08 17:31:55	714,433 52,223,835.52
COMPAGNIE FINANCIERE RICH... CH0210483332	132.95	0.08% 0.10		24/05/08 17:31:55	606,501 80,567,214.05
GEBERIT AG CH0030170408	549.60	1.93% 10.40		24/05/08 17:31:55	135,092 74,335,399.00
GIVAUDAN SA CH0010645932	4,080.00	0.20% 8.00		24/05/08 17:31:55	16,941 69,111,844.50
HOLCIM LTD. CH0012214059	79.76	0.61% 0.48		24/05/08 17:31:55	1,158,026 92,428,272.14
KUEHNE & NAGEL INTERNATIO... CH0025238863	250.50	1.05% 2.60		24/05/08 17:31:55	214,183 53,480,126.10
LOGITECH INTERNATIONAL SA CH0025751329	76.68	0.39% 0.30		24/05/08 17:31:55	471,297 36,263,809.53
LONZA GROUP AG CH0013841017	526.40	1.19% 6.20		24/05/08 17:31:55	164,232 86,412,620.80
NESTLÉ SA CH0038863350	94.20	2.21% 2.04		24/05/08 17:31:55	4,424,011 414,562,637.20
NOVARTIS AG CH0012005267	90.54	0.85% 0.76		24/05/08 17:31:55	2,545,274 230,377,843.32
PARTNERS GROUP HOLDING AG CH0024608827	1,237.50	0.00% 0.00		24/05/08 17:31:55	82,424 102,163,777.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	222.30	0.45% 1.00		24/05/08 17:31:55	1,236,806 274,772,185.81
SIKA AG CH0418792922	276.00	0.73% 2.00		24/05/08 17:31:55	252,482 69,692,558.00
SONOVA HOLDING AG CH0012549785	266.80	-0.11% -0.30		24/05/08 17:31:55	97,348 25,991,501.30
SWISS LIFE HOLDING AG CH0014852781	639.60	0.03% 0.20		24/05/08 17:31:55	118,063 75,618,829.10
SWISS RE AG CH0126881561	103.50	0.98% 1.00		24/05/08 17:31:55	876,463 90,625,380.28
SWISSCOM AG CH0008742519	497.00	0.24% 1.20		24/05/08 17:31:55	110,106 54,712,841.50
UBS GROUP CH0244767585	26.33	-1.72% -0.46		24/05/08 17:31:55	10,640,383 281,015,577.50
ZURICH INSURANCE GROUP AG CH0011075394	455.50	0.86% 3.90		24/05/08 17:31:55	274,286 124,799,659.10