

# SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

## Overview

2024/07/19 17:31:18	
Price	<b>12,173.44</b> CHF
Difference	<span style="color: red;">▼</span> -0.61% (-74.17)

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

Market data	
Open	12,230.62 CHF
High	12,243.73 CHF
Low	12,165.05 CHF
Close (prev. day)	12,247.61 CHF
Trading volume (m)	18,731,592
Volume (pcs)	1,957,014,448

### Top 5

Name	Price	+ - (%)	Trend
ALCON AG	90.01	+0.50	↔
SWISSCOM A...	531.50	+0.19	↔
GIVAUDAN S...	4,233.00	+0.14	↔
PARTNERS G...	1,196.50	+0.13	↔
HOLCIM LTD...	83.24	+0.07	↔

Intraday 1W 1M 6m 1Y 3Y

### Flop 5

Name	Price	+ - (%)	Trend
LONZA GROU...	507.40	-1.97	↘
SWISS RE A...	106.45	-1.89	↘
ZURICH INS...	472.50	-1.38	↘
COMPAGNIE ...	133.20	-1.22	↘




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

### Recent research

Date	Headline	Download
2024/07/12	Global Equity Ratings	↓
2024/07/03	Global Strategy 3Q 2024	↓
2024/06/21	Global Equity Ratings	↓
2024/05/02	FX markets reflect uncertain interest rate outlook	↓
2024/03/26	Global Strategy 2Q 2024	↓

5Y

SIKA AG	262.30	-1.17			
Intraday	1W	1M	6m	1Y	3Y

**Futures and Options**

Related Futures	15
Related Options	-

## Details

2024/07/19 17:31:18

Price

**12,173.44** CHF

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### Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.17%	+9.47%	+2.62%
Perf (abs.)	+1,022.92	+1,053.29	+311.36
Beta	-	-	-
Volatility	10.31	10.00	13.12

5Y




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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	12,259.15 CHF (17,376,838)
Ø price 30 days   Ø volume 30 days (pcs.)	12,111.28 CHF (17,953,330)
Ø price 100 days   Ø volume 100 days (pcs.)	11,774.78 CHF (21,669,407)
Ø price 250 days   Ø volume 250 days (pcs.)	11,309.70 CHF (20,520,889)
YTD High   date	12,434.03 CHF (2024/07/15)
YTD Low   date	11,064.90 CHF (2024/02/09)
52 Weeks High   date	12,434.03 CHF (2024/07/15)
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	48.29	-0.02% -0.01		24/07/19 17:31:18	2,408,866 116,428,293.73
ALCON AG CH0432492467	79.96	0.50% 0.40		24/07/19 17:31:18	509,322 40,641,893.66
COMPAGNIE FINANCIERE RICH... CH0210483332	133.20	-1.22% -1.65		24/07/19 17:31:18	799,725 106,853,036.97
GEBERIT AG CH0030170408	557.00	-0.85% -4.80		24/07/19 17:31:18	63,831 35,605,753.11
GIVAUDAN SA CH0010645932	4,233.00	0.14% 6.00		24/07/19 17:31:18	14,151 59,885,507.94
HOLCIM LTD. CH0012214059	83.24	0.07% 0.06		24/07/19 17:31:18	1,072,388 89,008,524.88
KUEHNE & NAGEL INTERNATIO... CH0025238863	257.60	-0.12% -0.30		24/07/19 17:31:18	154,642 39,685,455.12
LOGITECH INTERNATIONAL SA CH0025751329	79.16	-0.05% -0.04		24/07/19 17:31:18	674,912 53,537,764.64
LONZA GROUP AG CH0013841017	507.40	-1.97% -10.20		24/07/19 17:31:18	154,810 78,436,247.57
NESTLÉ SA CH0038863350	93.78	-0.49% -0.46		24/07/19 17:31:18	2,941,767 276,325,908.38
NOVARTIS AG CH0012005267	94.20	-0.94% -0.89		24/07/19 17:31:18	3,960,909 375,425,622.21
PARTNERS GROUP HOLDING AG CH0024608827	1,196.50	0.13% 1.50		24/07/19 17:31:18	31,282 37,353,251.94
ROCHE HOLDINGS AG GENUSSC... CH0012032048	278.30	-0.04% -0.10		24/07/19 17:31:18	2,024,608 563,277,648.52
SIKA AG CH0418792922	262.30	-1.17% -3.10		24/07/19 17:31:18	340,713 89,450,323.06
SONOVA HOLDING AG CH0012549785	262.50	-1.13% -3.00		24/07/19 17:31:18	134,832 35,384,333.64
SWISS LIFE HOLDING AG CH0014852781	667.80	-0.54% -3.60		24/07/19 17:31:18	49,945 33,391,844.98
SWISS RE AG CH0126881561	106.45	-1.89% -2.05		24/07/19 17:31:18	842,212 90,181,336.55
SWISSCOM AG CH0008742519	531.50	0.19% 1.00		24/07/19 17:31:18	67,458 35,828,308.14
UBS GROUP CH0244767585	27.08	-1.02% -0.28		24/07/19 17:31:18	7,337,270 199,025,118.79
ZURICH INSURANCE GROUP AG CH0011075394	472.50	-1.38% -6.60		24/07/19 17:31:18	280,631 133,347,693.00