

SWISS MARKET INDEX

ISIN: **CH0009980894** WKN: -

Overview

2024/07/25 11:30:40	
Price	12,059.02 CHF
Difference	▼ -1.18% (-144.15)

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

Market data	
Open	12,109.20 CHF
High	12,138.78 CHF
Low	12,030.06 CHF
Close (prev. day)	12,203.17 CHF
Trading volume (m)	7,790,043
Volume (pcs)	817,160,189

Top 5

Name	Price	+ - (%)	Trend
LONZA GROU...	553.60	+5.93	▲
ROCHE HOLD...	279.60	+2.23	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
NESTLÉ SA	89.78	-4.04	▼
ABB LTD	46.76	-3.33	▼
PARTNERS G...	1,172.00	-2.98	▼
COMPAGNIE	130.20	-2.40	▼
...			
SIKA AG	255.80	-2.37	▼

Intraday 1W 1M 6m 1Y 3Y



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

Recent research

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

Futures and Options

Related Futures 15

Related Options -

Details

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Market data

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Trading volume (m) 7,790,043

Volume (pcs) 817,160,189

Performance and Risk

	6m	1Y	3Y
Perf (%)	+8.99%	+9.17%	+0.60%
Perf (abs.)	+1,006.35	+1,025.49	+72.34
Beta	-	-	-
Volatility	10.29	10.05	13.12



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	12,239.96 CHF (17,630,838)
Ø price 30 days Ø volume 30 days (pcs.)	12,124.63 CHF (17,882,310)
Ø price 100 days Ø volume 100 days (pcs.)	11,799.49 CHF (21,567,549)
Ø price 250 days Ø volume 250 days (pcs.)	11,322.45 CHF (20,520,937)
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	46.76	-3.33% -1.61		24/07/25 11:30:34	862,256 40,517,453.91
ALCON AG CH0432492467	80.84	-0.35% -0.28		24/07/25 11:30:34	176,050 14,259,742.39
COMPAGNIE FINANCIERE RICH... CH0210483332	130.20	-2.40% -3.20		24/07/25 11:30:20	247,190 32,283,667.80
GEBERIT AG CH0030170408	541.60	-2.13% -11.80		24/07/25 11:30:03	21,386 11,587,501.20
GIVAUDAN SA CH0010645932	4,154.00	-1.12% -47.00		24/07/25 11:30:34	2,887 12,038,591.50
HOLCIM LTD. CH0012214059	82.34	-1.91% -1.60		24/07/25 11:30:32	275,360 22,723,872.07
KUEHNE & NAGEL INTERNATIO... CH0025238863	266.30	-0.71% -1.90		24/07/25 11:29:38	15,206 4,054,643.90
LOGITECH INTERNATIONAL SA CH0025751329	77.94	-1.47% -1.16		24/07/25 11:30:33	75,734 5,920,197.28
LONZA GROUP AG CH0013841017	553.60	5.93% 31.00		24/07/25 11:30:30	235,910 132,711,217.80
NESTLÉ SA CH0038863350	89.78	-4.04% -3.78		24/07/25 11:30:39	3,802,230 340,784,315.23
NOVARTIS AG CH0012005267	95.89	-0.38% -0.37		24/07/25 11:30:32	758,658 73,152,516.75
PARTNERS GROUP HOLDING AG CH0024608827	1,172.00	-2.98% -36.00		24/07/25 11:30:18	8,116 9,570,326.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	279.60	2.23% 6.10		24/07/25 11:30:34	500,051 140,657,747.35
SIKA AG CH0418792922	255.80	-2.37% -6.20		24/07/25 11:30:31	74,101 18,967,583.70
SONOVA HOLDING AG CH0012549785	261.30	-1.32% -3.50		24/07/25 11:30:21	18,772 4,897,695.35
SWISS LIFE HOLDING AG CH0014852781	656.40	-2.18% -14.60		24/07/25 11:29:38	17,865 11,732,763.10
SWISS RE AG CH0126881561	106.25	-0.98% -1.05		24/07/25 11:30:00	85,340 9,066,187.48
SWISSCOM AG CH0008742519	530.00	-0.38% -2.00		24/07/25 11:26:27	21,810 11,578,247.00
UBS GROUP CH0244767585	26.22	-2.35% -0.63		24/07/25 11:30:31	1,869,160 49,164,926.43
ZURICH INSURANCE GROUP AG CH0011075394	470.10	-0.95% -4.50		24/07/25 11:30:32	46,798 22,020,346.20