

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/07/17 16:18:57	
Price	12,351.84 CHF
Difference	▲ 0.74% (90.91)

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

Market data	
Open	12,217.70 CHF
High	12,352.49 CHF
Low	12,208.58 CHF
Close (prev. day)	12,260.93 CHF
Trading volume (m)	9,334,736
Volume (pcs)	1,173,090,293

Top 5

Name	Price	+ - (%)	Trend
ROCHE HOLD...	275.80	+6.53	▲
NESTLÉ SA	93.32	+0.76	→
NOVARTIS A...	99.35	+0.46	→
SWISSCOM A...	527.50	+0.19	→

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

Name	Price	+ - (%)	Trend
LOGITECH I...	80.26	-2.29	▼
PARTNERS G...	1,208.50	-1.71	▼
COMPAGNIE ...	136.25	-1.52	▼
UBS GROUP	27.61	-1.07	▼
GEBERIT AG	553.00	-1.04	▼



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

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 (%)	+9.18%	+10.36%	+1.95%
Perf (abs.)	+1,031.28	+1,150.74	+234.43
Beta	-	-	-
Volatility	10.31	10.02	13.13



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	12,262.59 CHF (14,151,377)
Ø price 30 days Ø volume 30 days (pcs.)	12,107.65 CHF (17,768,721)
Ø price 100 days Ø volume 100 days (pcs.)	11,750.35 CHF (21,704,634)
Ø price 250 days Ø volume 250 days (pcs.)	11,296.80 CHF (20,485,140)
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	51.36	-0.66% -0.34		24/07/17 16:18:44	1,048,608 53,782,902.28
ALCON AG CH0432492467	80.22	-0.20% -0.16		24/07/17 16:18:55	658,407 51,794,030.13
COMPAGNIE FINANCIERE RICH... CH0210483332	136.25	-1.52% -2.10		24/07/17 16:18:53	416,059 56,745,247.30
GEBERIT AG CH0030170408	553.00	-1.04% -5.80		24/07/17 16:18:53	9,198 5,102,576.60
GIVAUDAN SA CH0010645932	4,255.00	-0.91% -39.00		24/07/17 16:18:45	10,232 43,328,267.50
HOLCIM LTD. CH0012214059	83.66	-0.45% -0.38		24/07/17 16:18:46	462,069 38,698,090.30
KUEHNE & NAGEL INTERNATIO... CH0025238863	257.20	-0.96% -2.50		24/07/17 16:15:12	51,008 13,131,733.20
LOGITECH INTERNATIONAL SA CH0025751329	80.26	-2.29% -1.88		24/07/17 16:18:46	272,013 21,881,448.11
LONZA GROUP AG CH0013841017	510.00	-0.82% -4.20		24/07/17 16:18:39	82,024 42,088,008.70
NESTLÉ SA CH0038863350	93.32	0.76% 0.70		24/07/17 16:18:54	1,587,460 146,824,690.98
NOVARTIS AG CH0012005267	99.35	0.46% 0.45		24/07/17 16:18:45	2,043,451 200,887,693.76
PARTNERS GROUP HOLDING AG CH0024608827	1,208.50	-1.71% -21.00		24/07/17 16:18:34	11,653 14,107,605.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	275.80	6.53% 16.90		24/07/17 16:18:40	2,053,060 562,844,664.90
SIKA AG CH0418792922	262.70	-0.04% -0.10		24/07/17 16:18:48	64,359 16,866,711.00
SONOVA HOLDING AG CH0012549785	268.40	-1.03% -2.80		24/07/17 16:18:10	138,654 36,712,985.40
SWISS LIFE HOLDING AG CH0014852781	671.20	-0.42% -2.80		24/07/17 16:18:56	10,958 7,334,655.90
SWISS RE AG CH0126881561	109.15	-0.23% -0.25		24/07/17 16:18:07	235,086 25,435,183.63
SWISSCOM AG CH0008742519	527.50	0.19% 1.00		24/07/17 16:16:25	29,557 15,561,335.75
UBS GROUP CH0244767585	27.61	-1.07% -0.30		24/07/17 16:18:49	2,021,447 56,129,947.16
ZURICH INSURANCE GROUP AG CH0011075394	475.60	-0.08% -0.40		24/07/17 16:18:31	81,204 38,498,514.15