

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/08/20 17:31:14	
Price	12,266.56 CHF
Difference	▼ -0.07% (-8.68)

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

Market data	
Open	12,289.08 CHF
High	12,324.13 CHF
Low	12,258.26 CHF
Close (prev. day)	12,275.24 CHF
Trading volume (m)	13,684,998
Volume (pcs)	1,473,094,264

Top 5

Name	Price	+ - (%)	Trend
LONZA GROU...	560.20	+1.19	▲
SWISS RE A...	111.10	+1.05	▲
LOGITECH I...	78.84	+0.36	↔
SIKA AG	260.70	+0.31	↔
ROCHE HOLD...	284.00	+0.28	↔

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

Name	Price	+ - (%)	Trend
NESTLÉ SA	89.28	-1.00	↔
SONOVA HOL...	291.60	-0.51	↔
PARTNERS G...	1,206.00	-0.50	↔
GIVAUDAN S...	4,174.00	-0.43	↔



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

Recent research

on market		
Date	Headline	Download
2024/08/12	Global Equity Ratings	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

KUEHNE & N... 257.10 -0.35 ↘

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures 15

Related Options -

Details

2024/08/20 17:31:14

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.07%	+13.17%	-1.20%
Perf (abs.)	+809.60	+1,427.50	-149.10
Beta	-	-	-
Volatility	12.77	11.28	13.52



5Y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	12,190.52 CHF (15,145,592)
Ø price 30 days Ø volume 30 days (pcs.)	12,108.85 CHF (18,383,087)
Ø price 100 days Ø volume 100 days (pcs.)	11,872.40 CHF (20,367,745)
Ø price 250 days Ø volume 250 days (pcs.)	11,390.32 CHF (20,672,964)
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	47.92	0.23% 0.11		24/08/20 17:31:14	1,892,147 90,857,542.91
ALCON AG CH0432492467	82.70	-0.29% -0.24		24/08/20 17:31:14	553,667 45,850,984.93
COMPAGNIE FINANCIERE RICH... CH0210483332	135.30	-0.18% -0.25		24/08/20 17:31:14	629,744 85,406,348.20
GEBERIT AG CH0030170408	526.20	-0.30% -1.60		24/08/20 17:31:14	39,134 20,644,023.70
GIVAUDAN SA CH0010645932	4,174.00	-0.43% -18.00		24/08/20 17:31:14	8,895 37,192,835.00
HOLCIM LTD. CH0012214059	79.36	-0.10% -0.08		24/08/20 17:31:14	1,097,800 87,256,148.62
KUEHNE & NAGEL INTERNATIO... CH0025238863	257.10	-0.35% -0.90		24/08/20 17:31:14	65,431 16,853,355.50
LOGITECH INTERNATIONAL SA CH0025751329	78.84	0.36% 0.28		24/08/20 17:31:14	291,216 22,959,472.19
LONZA GROUP AG CH0013841017	560.20	1.19% 6.60		24/08/20 17:31:14	218,258 122,781,568.58
NESTLÉ SA CH0038863350	89.28	-1.00% -0.90		24/08/20 17:31:14	2,739,249 245,622,749.49
NOVARTIS AG CH0012005267	100.40	0.20% 0.20		24/08/20 17:31:14	2,699,277 270,970,122.42
PARTNERS GROUP HOLDING AG CH0024608827	1,206.00	-0.50% -6.00		24/08/20 17:31:14	29,035 35,089,885.00
ROCHE HOLDINGS AG GENUSSC... CH0012032048	284.00	0.28% 0.80		24/08/20 17:31:14	898,687 254,814,253.95
SIKA AG CH0418792922	260.70	0.31% 0.80		24/08/20 17:31:14	161,026 42,044,429.65
SONOVA HOLDING AG CH0012549785	291.60	-0.51% -1.50		24/08/20 17:31:14	63,299 18,477,323.95
SWISS LIFE HOLDING AG CH0014852781	673.80	-0.15% -1.00		24/08/20 17:31:14	37,651 25,396,787.80
SWISS RE AG CH0126881561	111.10	1.05% 1.15		24/08/20 17:31:14	608,160 67,403,356.88
SWISSCOM AG CH0008742519	530.50	-0.28% -1.50		24/08/20 17:31:14	52,821 28,020,395.00
UBS GROUP CH0244767585	26.17	-0.15% -0.04		24/08/20 17:31:14	3,532,444 92,574,574.49
ZURICH INSURANCE GROUP AG CH0011075394	483.40	0.06% 0.30		24/08/20 17:31:14	199,137 96,197,045.10