

# SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

## Overview

2024/09/18 17:30:22	
Price	<b>11,982.30</b> CHF
Difference	<span style="color: red;">▼</span> -0.50% (-60.48)

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

Market data	
Open	12,044.59 CHF
High	12,057.88 CHF
Low	11,943.70 CHF
Close (prev. day)	12,042.78 CHF
Trading volume (m)	15,008,563
Volume (pcs)	1,647,550,077

### Top 5

Name	Price	+ - (%)	Trend
ROCHE HOLD...	268.40	+0.83	➡
HOLCIM LTD...	82.82	+0.12	➡
NOVARTIS A...	98.04	+0.01	➡

Intraday 1W 1M 6m 1Y 3Y

### Flop 5

Name	Price	+ - (%)	Trend
SONOVA HOL...	295.00	-2.29	🔴
GIVAUDAN S...	4,456.00	-1.81	🔴
ALCON AG	96.99	-1.71	🔴
SIKA AG	267.80	-1.54	🔴
COMPAGNIE	118.00	-1.54	🔴

Intraday 1W 1M 6m 1Y 3Y



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

### Recent research

on market			
Date		Headline	Download
2024/09/11		Global Equity Ratings	📄
2024/08/12		Global Equity Ratings	📄
2024/07/12		Global Equity Ratings	📄
2024/07/03		Global Strategy 3Q 2024	📄
2024/06/21		Global Equity Ratings	📄

**Futures and Options**

**Related Futures** 15

**Related Options** -

## Details

2024/09/18 17:30:22

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### Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.09%	+8.04%	+0.39%
Perf (abs.)	+358.67	+891.69	+46.77
Beta	-	-	-
Volatility	12.98	11.34	13.51



5Y

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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	12,010.03 CHF (15,491,207)
Ø price 30 days   Ø volume 30 days (pcs.)	12,134.62 CHF (15,495,694)
Ø price 100 days   Ø volume 100 days (pcs.)	12,021.43 CHF (19,174,229)
Ø price 250 days   Ø volume 250 days (pcs.)	11,485.64 CHF (20,188,434)
YTD High   date	12,483.57 CHF (2024/08/30)
YTD Low   date	11,064.90 CHF (2024/02/09)
52 Weeks High   date	12,483.57 CHF (2024/08/30)
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	47.54	-0.54% -0.26		24/09/18 17:30:22	1,654,034 78,623,055.03
ALCON AG CH0432492467	81.58	-1.71% -1.42		24/09/18 17:30:22	576,571 47,104,561.95
COMPAGNIE FINANCIERE RICH... CH0210483332	118.00	-1.54% -1.85		24/09/18 17:30:22	996,893 118,001,892.35
GEBERIT AG CH0030170408	546.00	-0.84% -4.60		24/09/18 17:30:22	56,065 30,614,858.60
GIVAUDAN SA CH0010645932	4,456.00	-1.81% -82.00		24/09/18 17:30:22	11,689 52,273,474.50
HOLCIM LTD. CH0012214059	82.82	0.12% 0.10		24/09/18 17:30:22	908,687 75,162,377.51
KUEHNE & NAGEL INTERNATIO... CH0025238863	243.70	-1.10% -2.70		24/09/18 17:30:22	275,973 66,952,501.25
LOGITECH INTERNATIONAL SA CH0025751329	72.70	-1.12% -0.82		24/09/18 17:30:22	471,763 34,441,438.22
LONZA GROUP AG CH0013841017	534.20	-0.96% -5.20		24/09/18 17:30:22	162,176 85,879,997.60
NESTLÉ SA CH0038863350	85.70	-0.88% -0.76		24/09/18 17:30:22	3,851,325 330,743,678.04
NOVARTIS AG CH0012005267	98.04	0.01% 0.01		24/09/18 17:30:22	2,283,610 223,773,100.80
PARTNERS GROUP HOLDING AG CH0024608827	1,192.50	-0.46% -5.50		24/09/18 17:30:22	30,553 36,369,533.50
ROCHE HOLDINGS AG GENUSSC... CH0012032048	268.40	0.83% 2.20		24/09/18 17:30:22	1,217,543 326,011,588.95
SIKA AG CH0418792922	267.80	-1.54% -4.20		24/09/18 17:30:22	255,905 68,610,788.55
SONOVA HOLDING AG CH0012549785	295.00	-2.29% -6.90		24/09/18 17:30:22	186,597 55,181,857.40
SWISS LIFE HOLDING AG CH0014852781	701.60	-0.71% -5.00		24/09/18 17:30:22	45,204 31,711,667.60
SWISS RE AG CH0126881561	115.40	-0.39% -0.45		24/09/18 17:30:22	746,327 86,318,050.30
SWISSCOM AG CH0008742519	549.50	-0.09% -0.50		24/09/18 17:30:22	66,834 36,689,677.50
UBS GROUP CH0244767585	25.28	-0.24% -0.06		24/09/18 17:30:22	3,538,749 89,352,514.23
ZURICH INSURANCE GROUP AG CH0011075394	507.00	-1.17% -6.00		24/09/18 17:30:22	315,254 160,422,201.80