

SWISS MARKET INDEX

ISIN: **CH0009980894** WKN: -

Overview

2024/09/19 10:04:21	
Price	12,047.58 CHF
Difference	▲ 0.54% (65.28)

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

Market data	
Open	12,080.09 CHF
High	12,083.96 CHF
Low	12,034.39 CHF
Close (prev. day)	11,982.30 CHF
Trading volume (m)	1,851,790
Volume (pcs)	195,830,977

Top 5

Name	Price	+ - (%)	Trend
COMPAGNIE ...	118.40	+2.73	▲
LONZA GROU...	543.40	+1.72	▲
PARTNERS G...	1,212.00	+1.64	▲
HOLCIM LTD...	84.02	+1.45	▲
ALCON AG	96.65	+1.30	▲

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
GIVAUDAN S...	4,416.00	-0.90	▼
SWISSCOM A...	545.50	-0.73	▼



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	

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 (%)	+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	48.03	1.03% 0.49		24/09/19 10:01:45	298,883 14,377,396.80
ALCON AG CH0432492467	82.64	1.30% 1.06		24/09/19 10:03:35	60,437 4,997,860.47
COMPAGNIE FINANCIERE RICH... CH0210483332	118.40	2.73% 3.15		24/09/19 10:03:44	318,027 37,871,250.65
GEBERIT AG CH0030170408	551.80	1.06% 5.80		24/09/19 10:02:14	6,237 3,449,115.20
GIVAUDAN SA CH0010645932	4,416.00	-0.90% -40.00		24/09/19 10:03:44	1,771 7,869,835.00
HOLCIM LTD. CH0012214059	84.02	1.45% 1.20		24/09/19 10:04:06	227,011 18,981,475.03
KUEHNE & NAGEL INTERNATIO... CH0025238863	244.40	0.29% 0.70		24/09/19 10:02:31	24,126 5,912,738.55
LOGITECH INTERNATIONAL SA CH0025751329	73.00	0.41% 0.30		24/09/19 10:01:56	38,901 2,844,341.20
LONZA GROUP AG CH0013841017	543.40	1.72% 9.20		24/09/19 10:04:17	20,571 11,137,227.20
NESTLÉ SA CH0038863350	85.90	0.23% 0.20		24/09/19 10:03:39	342,439 29,480,765.03
NOVARTIS AG CH0012005267	98.40	0.37% 0.36		24/09/19 10:04:03	160,496 15,816,839.47
PARTNERS GROUP HOLDING AG CH0024608827	1,212.00	1.64% 19.50		24/09/19 10:02:08	4,168 5,054,683.00
ROCHE HOLDINGS AG GENUSSC... CH0012032048	269.40	0.37% 1.00		24/09/19 10:03:47	71,385 19,287,319.95
SIKA AG CH0418792922	271.20	1.27% 3.40		24/09/19 10:03:37	18,977 5,144,768.70
SONOVA HOLDING AG CH0012549785	295.60	0.20% 0.60		24/09/19 10:03:45	7,833 2,326,569.95
SWISS LIFE HOLDING AG CH0014852781	704.00	0.34% 2.40		24/09/19 10:04:16	4,111 2,892,925.30
SWISS RE AG CH0126881561	115.65	0.22% 0.25		24/09/19 10:04:21	57,808 6,688,916.43
SWISSCOM AG CH0008742519	545.50	-0.73% -4.00		24/09/19 10:03:26	10,888 5,944,751.50
UBS GROUP CH0244767585	25.49	0.83% 0.21		24/09/19 10:04:20	431,403 10,997,852.04
ZURICH INSURANCE GROUP AG CH0011075394	509.20	0.43% 2.20		24/09/19 10:04:13	29,036 14,779,922.30