

SWISS MARKET INDEX (SMI) FUTURE (FSMI) - EUX/202409

2024/04/26 18:09:10

Price
11,368.00 CHF

Difference ▲ 0.85% (96.00)

General attributes

| | |
|---------------|--------------------|
| Symbol | FSMIU24 |
| Exchange | Eurex |
| Currency | CHF |
| Security type | Future |
| Underlying | SWISS MARKET INDEX |
| Maturity | 09-2024 |
| Contract size | 1 |

Market data

| | |
|-------------------------|----------------------|
| Bid (Bid size) | 11,192.00 CHF (-) |
| Ask (Ask size) | 11,505.00 CHF (-) |
| Open | 11,368.00 CHF |
| High | 11,368.00 CHF |
| Low | 11,368.00 CHF |
| Close (prev. day) | 11,272.00 CHF |
| Underlying | SWISS MARKET INDEX |
| Underlying price (date) | 11,344.32 (24/04/26) |
| Settlement price (date) | 11,368.00 (24/04/26) |
| Open Interest | 75 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|-----------|--------|----|
| Perf (%) | +10.85% | +0.37% | - |
| Perf (abs.) | +1,113.00 | +42.00 | - |
| Beta | - | - | - |
| Volatility | 9.38 | 10.50 | - |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |



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

Price data

| | |
|---|----------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 11,367.80 CHF (2) |
| Ø price 30 days Ø volume 30 days (pcs.) | 11,463.70 CHF (3) |
| Ø price 100 days Ø volume 100 days (pcs.) | 11,224.48 CHF (1) |
| Ø price 250 days Ø volume 250 days (pcs.) | 11,063.57 CHF (1) |
| YTD High date | 11,687.00 CHF (2024/03/15) |
| YTD Low date | 10,933.00 CHF (2024/02/09) |
| 52 Weeks High date | 11,687.00 CHF (2024/03/15) |
| 52 Weeks Low date | 10,204.00 CHF (2023/10/27) |

Recent Research

| on market | | |
|------------|--------------------------------------|----------|
| Date | Headline | Download |
| 2024/03/26 | Global Strategy 2Q 2024 | |
| 2024/02/22 | Global Equity Ratings | |
| 2024/02/14 | Global Equity Ratings | |
| 2024/01/23 | Minor movements in the euro expected | |
| 2024/01/09 | Global Strategy 1Q 2024 | |