

SWISS MARKET INDEX (SMI) FUTURE (FSMI) - EUX/202506

2024/04/25 18:12:20

Price
11,119.00 CHF
Difference  **-1.00% (-112.00)**

General attributes

Symbol	FSMIM25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SWISS MARKET INDEX
Maturity	06-2025
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	11,119.00 CHF
High	11,119.00 CHF
Low	11,119.00 CHF
Close (prev. day)	11,231.00 CHF
Underlying	SWISS MARKET INDEX
Underlying price (date)	11,260.61 (24/04/25)
Settlement price (date)	11,119.00 (24/04/25)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.89%	-2.27%	-
Perf (abs.)	+1,001.00	-258.00	-
Beta	-	-	-
Volatility	9.49	10.72	-

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.)	11,186.00 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	11,312.07 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	11,046.95 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	10,920.90 CHF (0)
YTD High date	11,517.00 CHF (2024/03/12)
YTD Low date	10,762.00 CHF (2024/02/09)
52 Weeks High date	11,517.00 CHF (2024/03/12)
52 Weeks Low date	10,041.00 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	