

SWISS MARKET INDEX (SMI) FUTURE (FSMI) - EUX/202509

2024/04/19 18:11:14

Price
11,099.00 CHF
 Difference  0.35% (39.00)

General attributes	
Symbol	FSMIU25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SWISS MARKET INDEX
Maturity	09-2025
Contract size	1

Market data	
Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	11,099.00 CHF
High	11,099.00 CHF
Low	11,099.00 CHF
Close (prev. day)	11,060.00 CHF
Underlying	SWISS MARKET INDEX
Underlying price (date)	11,296.40 (24/04/19)
Settlement price (date)	11,099.00 (24/04/19)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+8.51%	-1.26%	-
Perf (abs.)	+870.00	-142.00	-
Beta	-	-	-
Volatility	9.12	10.67	-

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.)	11,092.20 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	11,354.33 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	11,035.70 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	10,949.22 CHF (0)
YTD High date	11,527.00 CHF (2024/03/13)
YTD Low date	10,778.00 CHF (2024/02/09)
52 Weeks High date	11,527.00 CHF (2024/03/13)
52 Weeks Low date	10,058.00 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	