

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

2024/08/01 15:57:07	
Price	12,208.00 CHF
Difference	0.00% (0.00)
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	12,208.00 CHF
High	12,208.00 CHF
Low	12,208.00 CHF
Close (prev. day)	12,208.00 CHF
Underlying	SWISS MARKET INDEX
Underlying price (date)	12,317.44 (24/07/31)
Settlement price (date)	12,208.00 (24/08/01)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+10.48%	+9.01%	-
Perf (abs.)	+1,158.00	+1,009.00	-
Beta	-	-	-
Volatility	10.20	10.46	-

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.)	12,119.60 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	12,066.80 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	11,725.34 CHF (15)
Ø price 250 days Ø volume 250 days (pcs.)	11,150.42 CHF (6)
YTD High date	12,286.00 CHF (2024/07/12)
YTD Low date	10,778.00 CHF (2024/02/09)
52 Weeks High date	12,286.00 CHF (2024/07/12)
52 Weeks Low date	10,058.00 CHF (2023/10/27)

Recent Research

on market		
Date	Headline	Download
2024/07/12	Global Equity Ratings	
2024/07/03	Global Strategy 3Q 2024	
2024/06/21	Global Equity Ratings	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/03/26	Global Strategy 2Q 2024	