

SWISS MARKET INDEX (SMI) FUTURE (FSMI) - EUX/202603

2024/05/02 18:05:12	
Price	11,061.00 CHF
Difference	-0.58% (-65.00)
General attributes	
Symbol	FSMIH26
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SWISS MARKET INDEX
Maturity	03-2026
Contract size	1
Market data	
Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	11,061.00 CHF
High	11,061.00 CHF
Low	11,061.00 CHF
Close (prev. day)	11,126.00 CHF
Underlying	SWISS MARKET INDEX
Underlying price (date)	11,209.63 (24/05/02)
Settlement price (date)	11,061.00 (24/05/02)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+7.82%	-2.05%	-
Perf (abs.)	+802.00	-231.00	-
Beta	-	-	-
Volatility	9.40	10.82	-

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.)	11,132.00 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	11,249.97 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	11,026.75 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	10,902.78 CHF (0)
YTD High date	11,478.00 CHF (2024/03/28)
YTD Low date	10,715.00 CHF (2024/02/09)
52 Weeks High date	11,478.00 CHF (2024/03/28)
52 Weeks Low date	10,002.00 CHF (2023/10/27)

Recent Research

on market		
Date	Headline	Download
2024/05/02	FX markets reflect uncertain interest rate outlook	
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	