

SWISS MARKET INDEX (SMI) FUTURE (FSMI) - EUX/202606

2024/07/16 18:27:27

Price
11,995.00 CHF

Difference  **-0.27% (-32.00)**

General attributes

Symbol	FSMIM26
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SWISS MARKET INDEX
Maturity	06-2026
Contract size	1

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	11,995.00 CHF
High	11,995.00 CHF
Low	11,995.00 CHF
Close (prev. day)	12,027.00 CHF
Underlying	SWISS MARKET INDEX
Underlying price (date)	12,267.87 (24/07/17)
Settlement price (date)	11,995.00 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+11.77%	+10.40%	-
Perf (abs.)	+1,263.00	+1,130.00	-
Beta	-	-	-
Volatility	10.50	10.60	-

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	12,011.80 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	11,901.20 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	11,483.88 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	10,955.27 CHF (0)
YTD High date	12,130.00 CHF (2024/06/07)
YTD Low date	10,602.00 CHF (2024/02/09)
52 Weeks High date	12,130.00 CHF (2024/06/07)
52 Weeks Low date	9,894.00 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	