

SWISS MARKET INDEX (SMI) FUTURE (FSMI) - EUX/202609

2024/06/28 18:06:20	
Price	11,751.00 CHF
Difference	-0.35% (-41.00)
General attributes	
Symbol	FSMIU26
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SWISS MARKET INDEX
Maturity	09-2026
Contract size	1
Market data	
Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	11,751.00 CHF
High	11,751.00 CHF
Low	11,751.00 CHF
Close (prev. day)	11,792.00 CHF
Underlying	SWISS MARKET INDEX
Underlying price (date)	11,993.83 (24/06/28)
Settlement price (date)	11,751.00 (24/06/28)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+10.93%	-	-
Perf (abs.)	+1,158.00	-	-
Beta	-	-	-
Volatility	10.39	-	-

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.)	11,825.60 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	11,887.57 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	11,369.76 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	12,159.00 CHF (2024/06/07)
YTD Low date	10,614.00 CHF (2024/02/09)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

Recent Research

on market		
Date	Headline	Download
2024/06/21	Global Equity Ratings	
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	