

SWISS MARKET INDEX

ISIN: **CH0009980894** WKN: -

Overview

2024/04/23 09:06:42	
Price	11,445.26 CHF
Difference	▲ 1.04% (117.49)

General attributes	
ISIN	CH0009980894
Symbol	SMI
Country	Switzerland
Instruments in index	20
Type of index	Price Index
Security type	Index

Market data	
Open	11,396.95 CHF
High	11,448.54 CHF
Low	11,422.08 CHF
Close (prev. day)	11,327.77 CHF
Trading volume (m)	1,600,572
Volume (pcs)	150,839,974

Top 5			
Name	Price	+ - (%)	Trend
NOVARTIS A...	91.10	+4.28	▲
PARTNERS G...	1,194.50	+1.14	▲
UBS GROUP	25.65	+1.02	▲
LONZA GROU...	511.60	+0.95	↔
COMPAGNIE ...	128.40	+0.94	↔
Intraday 1W 1M 6m 1Y 3Y			

Flop 5			
Name	Price	+ - (%)	Trend
KUEHNE & N...	252.70	-0.67	↔
GIVAUDAN S...	3,925.00	-0.51	↔
SWISSCOM	518.50	-0.29	↔



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

Recent research

on market		
Date	Headline	Download
2024/03/26	Global Strategy 2Q 2024	Download
2024/02/22	Global Equity Ratings	Download
2024/02/14	Global Equity Ratings	Download
2024/01/23	Minor movements in the euro expected	Download
2024/01/09	Global Strategy 1Q 2024	Download

A...

GEBERIT AG 484.30 -0.16 ↘

ZURICH INS... 450.70 -0.16 ↘

Intraday 1W 1M 6m 1Y 3Y

Futures and Options

Related Futures 15

Related Options -

Details

2024/04/23 09:06:42

5Y

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ISIN CH0009980894

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Instruments in index 20

Market data

Open 11,396.95 CHF

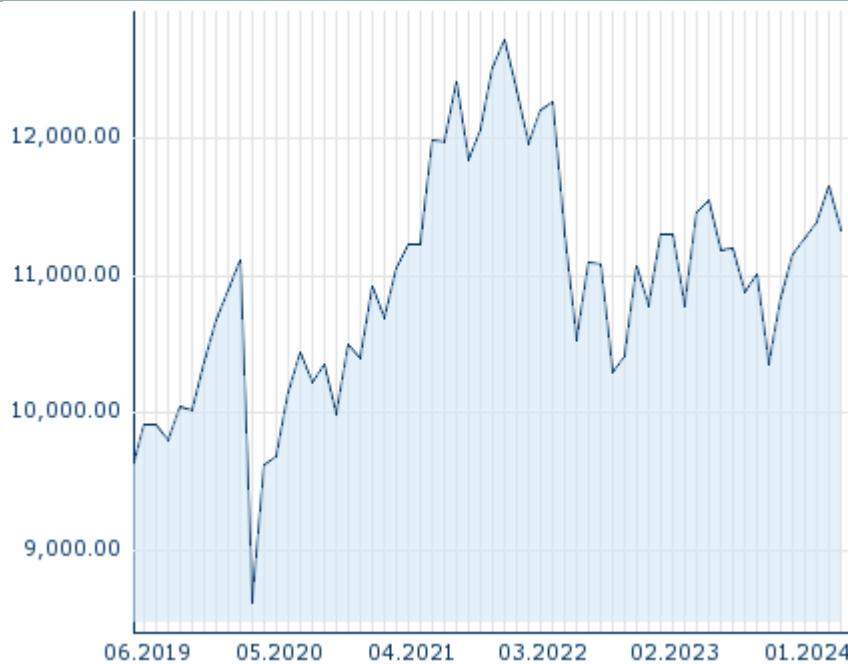
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Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.46%	-1.16%	+0.92%
Perf (abs.)	+979.17	-132.81	+102.87
Beta	-	-	-
Volatility	8.91	10.12	13.08

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,256.62 CHF (23,829,921)
Ø price 30 days Ø volume 30 days (pcs.)	11,556.08 CHF (23,881,946)
Ø price 100 days Ø volume 100 days (pcs.)	11,317.40 CHF (21,587,542)
Ø price 250 days Ø volume 250 days (pcs.)	11,157.21 CHF (22,992,303)
YTD High date	11,799.91 CHF (2024/03/13)
YTD Low date	11,064.90 CHF (2024/02/09)
52 Weeks High date	11,799.91 CHF (2024/03/13)
52 Weeks Low date	10,251.33 CHF (2023/10/23)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ABB LTD CH0012221716	44.15	0.16% 0.07		24/04/23 09:06:36	105,240 4,657,816.02
ALCON AG CH0432492467	73.70	0.68% 0.50		24/04/23 09:06:34	26,049 1,916,604.56
COMPAGNIE FINANCIERE RICH... CH0210483332	128.40	0.94% 1.20		24/04/23 09:06:27	22,977 2,951,889.50
GEBERIT AG CH0030170408	484.30	-0.16% -0.80		24/04/23 09:06:30	7,576 3,669,541.20
GIVAUDAN SA CH0010645932	3,925.00	-0.51% -20.00		24/04/23 09:05:41	960 3,759,880.00
HOLCIM LTD. CH0012214059	77.94	0.59% 0.46		24/04/23 09:05:53	55,096 4,291,948.91
KUEHNE & NAGEL INTERNATIO... CH0025238863	252.70	-0.67% -1.70		24/04/23 09:06:40	8,651 2,164,393.30
LOGITECH INTERNATIONAL SA CH0025751329	71.12	0.20% 0.14		24/04/23 09:04:44	10,095 718,718.02
LONZA GROUP AG CH0013841017	511.60	0.95% 4.80		24/04/23 09:06:31	4,615 2,350,444.70
NESTLÉ SA CH0038863350	94.10	0.28% 0.26		24/04/23 09:06:30	169,029 15,873,696.75
NOVARTIS AG CH0012005267	91.10	4.28% 3.74		24/04/23 09:06:43	916,242 82,911,941.61
PARTNERS GROUP HOLDING AG CH0024608827	1,194.50	1.14% 13.50		24/04/23 09:06:30	2,168 2,582,552.50
ROCHE HOLDINGS AG GENUSSC... CH0012032048	227.70	0.84% 1.90		24/04/23 09:06:28	58,485 13,256,217.80
SIKA AG CH0418792922	257.30	-0.08% -0.20		24/04/23 09:06:40	8,637 2,220,822.20
SONOVA HOLDING AG CH0012549785	253.90	0.24% 0.60		24/04/23 09:06:33	4,000 1,013,864.10
SWISS LIFE HOLDING AG CH0014852781	617.00	0.19% 1.20		24/04/23 09:06:27	2,437 1,504,253.40
SWISS RE AG CH0126881561	99.52	0.22% 0.22		24/04/23 09:06:36	18,296 1,819,489.70
SWISSCOM AG CH0008742519	518.50	-0.29% -1.50		24/04/23 09:06:39	2,211 1,146,627.50
UBS GROUP CH0244767585	25.65	1.02% 0.26		24/04/23 09:06:21	255,360 6,539,890.98
ZURICH INSURANCE GROUP AG CH0011075394	450.70	-0.16% -0.70		24/04/23 09:06:35	8,111 3,655,751.40