

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/07/11 17:31:41	
Price	12,255.78 CHF
Difference	▲ 0.86% (104.59)

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

Market data	
Open	12,223.04 CHF
High	12,292.48 CHF
Low	12,203.66 CHF
Close (prev. day)	12,151.19 CHF
Trading volume (m)	16,307,829
Volume (pcs)	1,784,699,872

Top 5

Name	Price	+ - (%)	Trend
GEBERIT AG	552.60	+2.26	▲
LONZA GROU...	520.60	+2.08	▲
ALCON AG	90.41	+1.92	▲
HOLCIM LTD...	82.42	+1.45	▲
COMPAGNIE ...	141.35	+1.44	▲

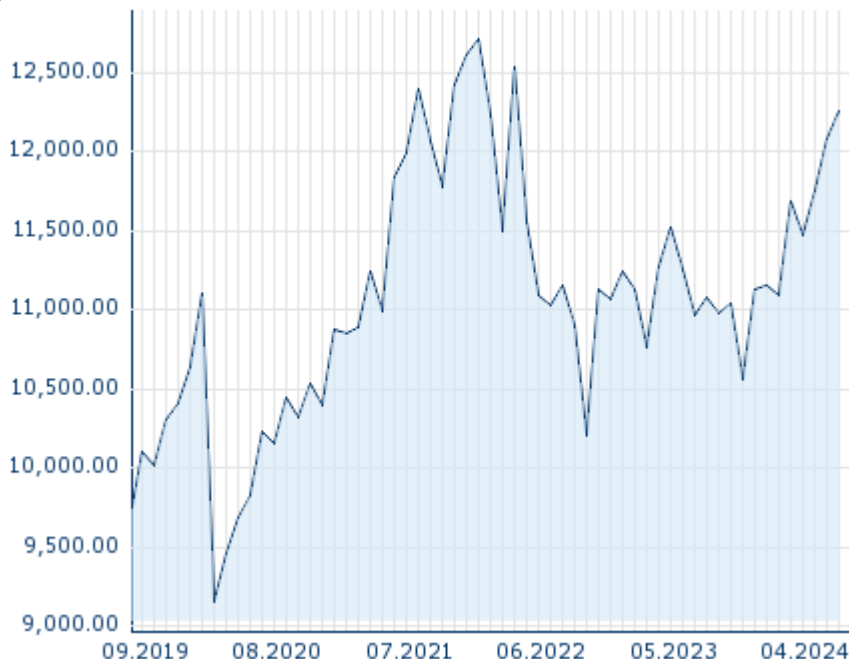
Intraday	1W	1M	6m	1Y	3Y
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Flop 5

Name	Price	+ - (%)	Trend
SWISS LIFE...	677.60	-0.32	▼
KUEHNE & N...	259.60	-0.15	▼
LOGITECH I...	81.82	-0.15	▼
SWISSCOM A...	525.50	-0.10	▼
SWISS RE A...	110.60	-0.09	▼

Intraday	1W	1M	6m	1Y	3Y
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5Y



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

Recent research

on market		
Date	Headline	Download
2024/07/03	Global Strategy 3Q 2024	Download
2024/06/21	Global Equity Ratings	Download
2024/05/02	FX markets reflect uncertain interest rate outlook	Download
2024/03/26	Global Strategy 2Q 2024	Download
2024/02/22	Global Equity Ratings	Download

Futures and Options

Related Futures 15

Related Options -

Details

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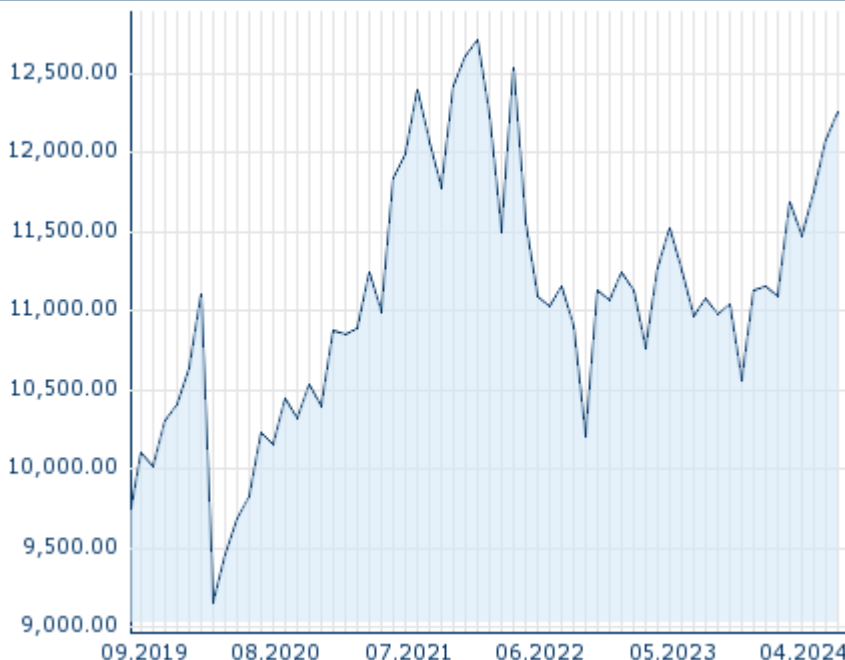
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Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.88%	+11.80%	+2.22%
Perf (abs.)	+1,102.16	+1,293.19	+265.97
Beta	-	-	-
Volatility	10.25	10.06	13.13

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	12,100.43 CHF (14,091,775)
Ø price 30 days Ø volume 30 days (pcs.)	12,078.01 CHF (20,520,158)
Ø price 100 days Ø volume 100 days (pcs.)	11,722.95 CHF (21,774,865)
Ø price 250 days Ø volume 250 days (pcs.)	11,281.93 CHF (20,510,163)
YTD High date	12,295.18 CHF (2024/06/07)
YTD Low date	11,064.90 CHF (2024/02/09)
52 Weeks High date	12,295.18 CHF (2024/06/07)
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	50.80	0.83% 0.42		24/07/11 17:31:41	2,289,478 116,193,055.90
ALCON AG CH0432492467	80.80	1.92% 1.52		24/07/11 17:31:41	867,261 69,866,164.56
COMPAGNIE FINANCIERE RICH... CH0210483332	141.35	1.44% 2.00		24/07/11 17:31:41	853,804 120,658,297.30
GEBERIT AG CH0030170408	552.60	2.26% 12.20		24/07/11 17:31:41	67,987 37,410,261.30
GIVAUDAN SA CH0010645932	4,362.00	0.62% 27.00		24/07/11 17:31:41	12,632 55,079,125.50
HOLCIM LTD. CH0012214059	82.42	1.45% 1.18		24/07/11 17:31:41	986,001 81,079,544.50
KUEHNE & NAGEL INTERNATIO... CH0025238863	259.60	-0.15% -0.40		24/07/11 17:31:41	140,926 36,732,656.55
LOGITECH INTERNATIONAL SA CH0025751329	81.82	-0.15% -0.12		24/07/11 17:31:41	562,654 46,069,196.52
LONZA GROUP AG CH0013841017	520.60	2.08% 10.60		24/07/11 17:31:41	172,636 89,572,466.10
NESTLÉ SA CH0038863350	93.66	0.39% 0.36		24/07/11 17:31:41	2,665,408 249,287,130.70
NOVARTIS AG CH0012005267	99.28	1.00% 0.98		24/07/11 17:31:41	3,614,955 360,155,066.63
PARTNERS GROUP HOLDING AG CH0024608827	1,226.00	0.45% 5.50		24/07/11 17:31:41	60,897 74,687,028.00
ROCHE HOLDINGS AG GENUSSC... CH0012032048	252.10	1.24% 3.10		24/07/11 17:31:41	963,322 242,635,965.95
SIKA AG CH0418792922	262.30	1.27% 3.30		24/07/11 17:31:41	224,267 58,832,386.50
SONOVA HOLDING AG CH0012549785	276.80	1.28% 3.50		24/07/11 17:31:41	128,210 35,469,117.95
SWISS LIFE HOLDING AG CH0014852781	677.60	-0.32% -2.20		24/07/11 17:31:41	43,847 29,767,391.80
SWISS RE AG CH0126881561	110.60	-0.09% -0.10		24/07/11 17:31:41	582,313 64,595,358.83
SWISSCOM AG CH0008742519	525.50	-0.10% -0.50		24/07/11 17:31:41	93,510 49,199,199.25
UBS GROUP CH0244767585	27.74	0.69% 0.19		24/07/11 17:31:41	3,507,457 97,311,197.84
ZURICH INSURANCE GROUP AG CH0011075394	481.00	-0.02% -0.10		24/07/11 17:31:41	174,122 84,112,238.25