

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/07/17 09:10:10	
Price	12,301.05 CHF
Difference	▲ 0.33% (40.12)

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

Market data	
Open	12,217.70 CHF
High	12,337.41 CHF
Low	12,208.58 CHF
Close (prev. day)	12,260.93 CHF
Trading volume (m)	994,994
Volume (pcs)	150,770,616

Top 5

Name	Price	+ - (%)	Trend
ROCHE HOLD...	272.00	+5.06	▲
NESTLÉ SA	92.80	+0.19	↔
SWISSCOM A...	527.50	+0.19	↔

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+ - (%)	Trend
SONOVA HOL...	260.70	-3.87	▼
PARTNERS G...	1,213.50	-1.30	▼
ALCON AG	90.26	-1.19	▼
SWISS RE A...	108.25	-1.05	▼
LOGITECH I...	81.40	-0.90	↔

Intraday 1W 1M 6m 1Y 3Y



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

Recent research

on market		
Date	Headline	Download
2024/07/12	Global Equity Ratings	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

Futures and Options

Related Futures 15

Related Options -

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.18%	+10.36%	+1.95%
Perf (abs.)	+1,031.28	+1,150.74	+234.43
Beta	-	-	-
Volatility	10.31	10.02	13.13



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	12,262.59 CHF (14,151,377)
Ø price 30 days Ø volume 30 days (pcs.)	12,107.65 CHF (17,768,721)
Ø price 100 days Ø volume 100 days (pcs.)	11,750.35 CHF (21,704,634)
Ø price 250 days Ø volume 250 days (pcs.)	11,296.80 CHF (20,485,140)
YTD High date	12,434.03 CHF (2024/07/15)
YTD Low date	11,064.90 CHF (2024/02/09)
52 Weeks High date	12,434.03 CHF (2024/07/15)
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	51.40	-0.58% -0.30		24/07/17 09:09:56	60,350 3,099,984.54
ALCON AG CH0432492467	79.42	-1.19% -0.96		24/07/17 09:09:48	19,663 1,565,533.92
COMPAGNIE FINANCIERE RICH... CH0210483332	137.40	-0.69% -0.95		24/07/17 09:10:02	23,421 3,224,010.38
GEBERIT AG CH0030170408	558.60	-0.04% -0.20		24/07/17 09:10:03	959 535,311.80
GIVAUDAN SA CH0010645932	4,278.00	-0.37% -16.00		24/07/17 09:10:02	500 2,135,496.00
HOLCIM LTD. CH0012214059	83.90	-0.17% -0.14		24/07/17 09:10:00	23,143 1,936,707.74
KUEHNE & NAGEL INTERNATIO... CH0025238863	258.70	-0.39% -1.00		24/07/17 09:09:17	1,832 474,835.30
LOGITECH INTERNATIONAL SA CH0025751329	81.40	-0.90% -0.74		24/07/17 09:09:32	8,867 723,187.30
LONZA GROUP AG CH0013841017	512.80	-0.27% -1.40		24/07/17 09:09:14	3,666 1,891,967.10
NESTLÉ SA CH0038863350	92.80	0.19% 0.18		24/07/17 09:10:10	126,253 11,687,063.84
NOVARTIS AG CH0012005267	98.05	-0.86% -0.85		24/07/17 09:10:04	290,926 28,609,764.30
PARTNERS GROUP HOLDING AG CH0024608827	1,213.50	-1.30% -16.00		24/07/17 09:09:38	1,338 1,623,236.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	272.00	5.06% 13.10	█	24/07/17 09:10:07	353,188 97,753,712.95
SIKA AG CH0418792922	261.50	-0.49% -1.30		24/07/17 09:09:48	6,161 1,612,677.40
SONOVA HOLDING AG CH0012549785	260.70	-3.87% -10.50		24/07/17 09:09:57	19,007 4,962,854.15
SWISS LIFE HOLDING AG CH0014852781	671.80	-0.33% -2.20		24/07/17 09:09:38	1,076 721,525.20
SWISS RE AG CH0126881561	108.25	-1.05% -1.15		24/07/17 09:10:00	19,101 2,073,901.50
SWISSCOM AG CH0008742519	527.50	0.19% 1.00		24/07/17 09:08:18	1,092 576,110.50
UBS GROUP CH0244767585	27.88	-0.11% -0.03		24/07/17 09:09:59	158,666 4,414,576.32
ZURICH INSURANCE GROUP AG CH0011075394	474.60	-0.29% -1.40		24/07/17 09:09:45	6,075 2,882,581.05