

SWITZERLAND SMI MID

ISIN: **CH0019399838** WKN: -

Overview

2024/04/30 22:06:00

Price

2,561.843 CHF

Difference ▼ -0.67% (-17.29)

General attributes

ISIN	CH0019399838
Symbol	-
Country	Switzerland
Instruments in index	30
Type of index	-
Security type	Index

Top 5

Name	Price	+ - (%)	Trend
BARRY CALL...	1,484.00	+7.15	▲
CHOCOLADEF...	10,610.00	+4.12	▲
CHOCOLADEF...	106,400.00	+3.70	▲
CLARIANT A...	13.78	+2.68	▲
SANDOZ GRO...	31.15	+1.60	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
MEYER BURG...	0.0115	-14.81	▼
STRAUMANN ...	123.00	-11.38	▼
BALOISE HO...	138.80	-4.80	▼
SIG GROUP ...	18.40	-2.75	▼
FLUGHAFEN ...	184.20	-2.49	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

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Details

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ISIN CH0019399838

Symbol -

Country Switzerland

Security type Index

Instruments in index 30

Market data

Open 2,576.425 CHF

High 2,577.051 CHF

Low 2,556.897 CHF

Close (prev. day) 2,579.135 CHF

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+9.25%	-6.79%	-17.80%
Perf (abs.)	+216.96	-186.48	-554.78
Beta	-	-	-
Volatility	11.30	12.11	17.06



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,565.348 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,590.670 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,578.037 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,588.210 CHF (0)
YTD High date	2,665.474 CHF (2024/03/21)
YTD Low date	2,496.864 CHF (2024/01/17)
52 Weeks High date	2,776.281 CHF (2023/05/08)
52 Weeks Low date	2,317.654 CHF (2023/10/26)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADECCO GROUP AG CH0012138605	32.24	-0.12% -0.04		24/04/30 17:31:59	673,198 21,737,985.43
AMS-OSRAM AG AT0000A18XM4	1.1165	-0.31% -0.00		24/04/30 17:31:59	5,275,011 5,875,058.93
AVOLTA AG CH0023405456	34.98	0.06% 0.02		24/04/30 17:31:59	378,922 13,279,687.45
BALOISE HOLDING AG CH0012410517	138.80	-4.80% -7.00		24/04/30 17:31:59	283,053 39,304,581.55
BARRY CALLEBAUT AG CH0009002962	1,484.00	7.15% 99.00		24/04/30 17:31:59	36,738 53,867,942.00
BELIMO HOLDING AG CH1101098163	426.60	-0.65% -2.80		24/04/30 17:31:59	11,491 4,903,825.70
BKW AG CH0130293662	136.30	-0.44% -0.60		24/04/30 17:31:59	47,695 6,495,015.10
CHOCOLADEF. LINDT & SPRUE... CH0010570759	106,400.00	3.70% 3,800.00		24/04/30 17:31:59	172 18,224,300.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,610.00	4.12% 420.00		24/04/30 17:31:59	10,094 107,041,530.00
CLARIANT AG CH0012142631	13.78	2.68% 0.36		24/04/30 17:31:59	1,608,982 22,203,920.00
EMS-CHEMIE HOLDING AG CH0016440353	737.00	-0.14% -1.00		24/04/30 17:31:59	18,878 13,918,132.75
FLUGHAFEN ZÜRICH AG CH0319416936	184.20	-2.49% -4.70		24/04/30 17:31:59	65,359 12,072,760.00
GALENICA AG CHF0.1 CH0360674466	70.25	-0.43% -0.30		24/04/30 17:31:59	66,538 4,679,182.47
GEORG FISCHER AG CH1169151003	64.50	-0.69% -0.45		24/04/30 17:31:59	116,946 7,559,540.55
HELVETIA HOLDING AG CH0466642201	120.30	0.59% 0.70		24/04/30 17:31:59	92,072 11,092,149.70
JULIUS BAER GRUPPE AG CH0102484968	49.61	0.02% 0.01		24/04/30 17:31:59	555,107 27,595,120.59
MEYER BURGER TECHNOLOGY A... CH0108503795	0.0115	-14.81% -0.00		24/04/30 17:31:59	324,873,309 4,146,044.69
PSP SWISS PROPERTY AG CH0018294154	113.90	-1.21% -1.40		24/04/30 17:31:59	148,619 16,933,646.20
ROCHE HOLDING AG CH0012032113	240.80	-0.17% -0.40		24/04/30 17:31:59	33,442 8,043,158.10
SANDOZ GROUP AG CHF0.05 CH1243598427	31.15	1.60% 0.49		24/04/30 17:31:59	1,268,154 39,477,082.46
SCHINDLER HOLDING AG CH0024638212	224.50	0.67% 1.50		24/04/30 17:31:59	19,471 4,368,435.75
SCHINDLER HOLDING AG CH0024638196	230.00	0.35% 0.80		24/04/30 17:31:59	98,215 22,608,097.90
SGS SA CH1256740924	81.06	-1.41% -1.16		24/04/30 17:31:59	536,264 43,560,931.80
SIG GROUP AG CH0435377954	18.40	-2.75% -0.52		24/04/30 17:31:59	1,437,488 26,593,521.02
STRAUMANN HOLDING AG CH1175448666	123.00	-11.38% -15.80		24/04/30 17:31:59	1,232,530 153,277,292.95

SWATCH GROUP AG, THE CH0012255151	193.65	-1.63% -3.20		24/04/30 17:31:59	147,874 28,748,121.83
SWISS PRIME SITE CH0008038389	85.10	-0.35% -0.30		24/04/30 17:31:59	175,532 14,944,712.38
TECAN GROUP AG CHF0.10 (R... CH0012100191	327.00	-1.39% -4.60		24/04/30 17:31:59	30,718 10,043,793.50
TEMENOS GROUP AG CH0012453913	57.50	1.59% 0.90	█	24/04/30 17:31:59	360,095 20,716,369.25
VAT GROUP AG CH0311864901	462.70	0.02% 0.10		24/04/30 17:31:59	48,205 22,315,995.05