

SWITZERLAND SMI MID

ISIN: **CH0019399838** WKN: -

Overview

2024/05/13 22:06:00

Price

2,624.814 CHF

Difference ▲ 0.08% (2.12)

General attributes

ISIN CH0019399838

Symbol -

Country Switzerland

Instruments in index 30

Type of index -

Security type Index

Top 5

Name	Price	+ - (%)	Trend
TEMENOS GR...	57.55	+5.79	▲
ADECCO GRO...	35.52	+3.08	▲
BARRY CALL...	1,564.00	+2.02	▲
AVOLTA AG	38.22	+1.65	▲
SWATCH GRO...	192.45	+1.56	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
MEYER BURG...	0.0104	-4.59	▼
VAT GROUP ...	461.70	-1.81	▼
BKW AG	140.90	-1.05	▼
SGS SA	81.40	-1.02	▼
JULIUS BAE...	53.54	-1.00	↔

Intraday 1w 1m 6m 1y 3y



5y



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

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Details

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Market data

Open 2,621.477 CHF

High 2,625.978 CHF

Low 2,611.322 CHF

Close (prev. day) 2,622.694 CHF

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+7.06%	-4.51%	-13.59%
Perf (abs.)	+173.10	-123.85	-412.96
Beta	-	-	-
Volatility	10.23	12.16	16.97



5y

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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,607.452 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,577.940 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,581.829 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,582.239 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	2,764.277 CHF (2023/05/19)
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	35.52	3.08% 1.06		24/05/13 17:30:20	1,317,822 46,647,733.51
AMS-OSRAM AG AT0000A18XM4	1.254	0.00% 0.00		24/05/13 17:30:20	4,020,401 5,002,146.81
AVOLTA AG CH0023405456	38.22	1.65% 0.62		24/05/13 17:30:20	317,923 12,145,831.76
BALOISE HOLDING AG CH0012410517	146.10	0.41% 0.60		24/05/13 17:30:20	105,503 15,382,509.65
BARRY CALLEBAUT AG CH0009002962	1,564.00	2.02% 31.00		24/05/13 17:30:20	17,144 26,637,825.00
BELIMO HOLDING AG CH1101098163	435.60	-0.59% -2.60		24/05/13 17:30:20	6,219 2,713,611.10
BKW AG CH0130293662	140.90	-1.05% -1.50		24/05/13 17:30:20	40,939 5,791,776.60
CHOCOLADEF. LINDT & SPRUE... CH0010570759	107,000.00	0.75% 800.00		24/05/13 17:30:20	57 6,077,000.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,650.00	1.14% 120.00		24/05/13 17:30:20	2,001 21,245,960.00
CLARIANT AG CH0012142631	14.17	-0.21% -0.03		24/05/13 17:30:20	580,006 8,210,999.56
EMS-CHEMIE HOLDING AG CH0016440353	766.50	-0.20% -1.50		24/05/13 17:30:20	15,107 11,562,205.00
FLUGHAFEN ZÜRICH AG CH0319416936	191.40	0.90% 1.70		24/05/13 17:30:20	41,555 7,943,443.35
GALENICA AG CHF0.1 CH0360674466	70.90	-0.91% -0.65		24/05/13 17:30:20	60,155 4,265,933.33
GEORG FISCHER AG CH1169151003	67.75	0.30% 0.20		24/05/13 17:30:20	130,390 8,824,202.28
HELVETIA HOLDING AG CH0466642201	124.60	-0.08% -0.10		24/05/13 17:30:20	66,159 8,244,752.30
JULIUS BAER GRUPPE AG CH0102484968	53.54	-1.00% -0.54		24/05/13 17:30:20	556,510 29,938,172.56
MEYER BURGER TECHNOLOGY A... CH0108503795	0.0104	-4.59% -0.00		24/05/13 17:30:20	95,546,525 1,021,274.29
PSP SWISS PROPERTY AG CH0018294154	113.30	-0.26% -0.30		24/05/13 17:30:20	107,842 12,229,015.40
ROCHE HOLDING AG CH0012032113	249.20	0.97% 2.40		24/05/13 17:30:20	22,282 5,521,346.10
SANDOZ GROUP AG CHF0.05 CH1243598427	32.26	-0.89% -0.29		24/05/13 17:30:20	694,088 22,373,169.30
SCHINDLER HOLDING AG CH0024638212	230.50	0.00% 0.00		24/05/13 17:30:20	13,559 3,124,449.25
SCHINDLER HOLDING AG CH0024638196	237.60	0.08% 0.20		24/05/13 17:30:20	82,756 19,668,182.50
SGS SA CH1256740924	81.40	-1.02% -0.84		24/05/13 17:30:20	408,163 33,298,636.19
SIG GROUP AG CH0435377954	19.04	-0.78% -0.15		24/05/13 17:30:20	776,237 14,803,722.25
STRAUMANN HOLDING AG CH1175448666	120.35	0.92% 1.10		24/05/13 17:30:20	326,149 39,122,193.23

SWATCH GROUP AG, THE CH0012255151	192.45	1.56% 2.95		24/05/13 17:30:20	320,575 61,712,664.10
SWISS PRIME SITE CH0008038389	85.40	-0.23% -0.20		24/05/13 17:30:20	83,506 7,131,198.40
TECAN GROUP AG CHF0.10 (R... CH0012100191	330.20	0.00% 0.00		24/05/13 17:30:20	19,041 6,288,168.80
TEMENOS GROUP AG CH0012453913	57.55	5.79% 3.15		24/05/13 17:30:20	755,346 42,833,713.20
VAT GROUP AG CH0311864901	461.70	-1.81% -8.50		24/05/13 17:30:20	38,174 17,629,237.70