

SWITZERLAND SMI MID

ISIN: **CH0019399838** WKN: -

Overview

2024/05/24 11:24:04

Price

2,658.014 CHF

Difference ▼ **-0.48%** (-12.79)

General attributes

ISIN CH0019399838

Symbol -

Country Switzerland

Instruments in index 30

Type of index -

Security type Index

Top 5

Name	Price	+ - (%)	Trend
BARRY CALL...	1,605.00	+0.88	➔
GEORG FISC...	70.10	+0.57	➔
SCHINDLER ...	235.50	+0.43	➔
SCHINDLER ...	240.40	+0.42	➔
SGS SA	84.84	+0.24	➔

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
MEYER BURG...	0.0105	-2.78	▼
AMS-OSRAM ...	1.3655	-1.76	▼
STRAUMANN ...	118.40	-1.33	▼
TECAN GROU...	326.00	-1.33	▼
TEMENOS GR...	57.65	-1.28	▼

Intraday 1w 1m 6m 1y 3y



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

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Details

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Market data

Open 2,656.741 CHF

High 2,659.103 CHF

Low 2,648.613 CHF

Close (prev. day) 2,670.805 CHF

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+6.80%	-1.43%	-15.53%
Perf (abs.)	+170.06	-38.68	-491.13
Beta	-	-	-
Volatility	10.31	11.80	16.92



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,654.268 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,592.189 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,586.898 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,581.461 CHF (0)
YTD High date	2,676.780 CHF (2024/05/23)
YTD Low date	2,496.864 CHF (2024/01/17)
52 Weeks High date	2,750.191 CHF (2023/07/27)
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	35.78	-0.78% -0.28		24/05/24 11:22:36	43,179 1,544,935.82
AMS-OSRAM AG AT0000A18XM4	1.3655	-1.76% -0.02		24/05/24 11:19:02	1,987,243 2,715,830.73
AVOLTA AG CH0023405456	35.16	-0.34% -0.12		24/05/24 11:23:02	31,375 1,100,878.55
BALOISE HOLDING AG CH0012410517	151.80	-0.72% -1.10		24/05/24 11:19:54	47,848 7,266,367.25
BARRY CALLEBAUT AG CH0009002962	1,605.00	0.88% 14.00		24/05/24 11:17:18	2,385 3,794,933.50
BELIMO HOLDING AG CH1101098163	438.20	-0.81% -3.60		24/05/24 11:19:53	966 424,607.50
BKW AG CH0130293662	143.00	-1.11% -1.60		24/05/24 11:18:54	6,583 943,863.75
CHOCOLADEF. LINDT & SPRUE... CH0010570759	107,200.00	-0.92% -1,000.00		24/05/24 11:11:14	16 1,713,400.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,670.00	-0.28% -30.00		24/05/24 11:08:43	252 2,683,470.00
CLARIANT AG CH0012142631	14.91	-0.60% -0.09		24/05/24 11:22:57	91,024 1,357,540.09
EMS-CHEMIE HOLDING AG CH0016440353	745.50	-1.00% -7.50		24/05/24 11:23:07	1,481 1,106,199.00
FLUGHAFEN ZÜRICH AG CH0319416936	189.00	-0.53% -1.00		24/05/24 11:17:05	1,813 342,557.75
GALENICA AG CHF0.1 CH0360674466	72.25	0.14% 0.10		24/05/24 11:19:27	16,883 1,213,084.75
GEORG FISCHER AG CH1169151003	70.10	0.57% 0.40		24/05/24 11:19:39	30,971 2,160,065.03
HELVETIA HOLDING AG CH0466642201	128.20	-0.85% -1.10		24/05/24 11:15:59	16,315 2,088,777.90
JULIUS BAER GRUPPE AG CH0102484968	55.64	-0.64% -0.36		24/05/24 11:24:00	110,515 6,139,680.26
MEYER BURGER TECHNOLOGY A... CH0108503795	0.0105	-2.78% -0.00		24/05/24 11:20:21	25,885,591 273,478.28
PSP SWISS PROPERTY AG CH0018294154	112.50	-0.09% -0.10		24/05/24 11:19:18	11,159 1,254,905.10
ROCHE HOLDING AG CH0012032113	253.80	-0.39% -1.00		24/05/24 11:20:13	13,512 3,441,262.10
SANDOZ GROUP AG CHF0.05 CH1243598427	32.29	-0.09% -0.03		24/05/24 11:23:27	162,169 5,236,050.84
SCHINDLER HOLDING AG CH0024638212	235.50	0.43% 1.00		24/05/24 11:18:50	5,818 1,367,767.25
SCHINDLER HOLDING AG CH0024638196	240.40	0.42% 1.00		24/05/24 11:19:45	11,025 2,647,628.40
SGS SA CH1256740924	84.84	0.24% 0.20		24/05/24 11:24:00	139,839 11,832,288.45
SIG GROUP AG CH0435377954	19.01	-0.83% -0.16		24/05/24 11:18:52	79,027 1,501,479.46
STRAUMANN HOLDING AG CH1175448666	118.40	-1.33% -1.60		24/05/24 11:22:02	54,724 6,478,422.58

SWATCH GROUP AG, THE CH0012255151	192.05	-0.16% -0.30		24/05/24 11:23:26	24,943 4,766,576.50
SWISS PRIME SITE CH0008038389	84.75	-0.18% -0.15		24/05/24 11:18:48	21,015 1,778,724.60
TECAN GROUP AG CHF0.10 (R... CH0012100191	326.00	-1.33% -4.40		24/05/24 11:19:03	6,975 2,269,913.90
TEMENOS GROUP AG CH0012453913	57.65	-1.28% -0.75		24/05/24 11:23:03	29,709 1,712,379.00
VAT GROUP AG CH0311864901	492.90	-1.26% -6.30		24/05/24 11:23:28	12,174 5,987,848.50