

SWITZERLAND SMI MID

ISIN: **CH0019399838** WKN: -

Overview

2024/06/14 22:06:00

Price

2,587.345 CHF

Difference ▼ -0.66% (-17.31)

General attributes

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

Top 5

Name	Price	+ -	Trend
		(%)	
CHOCOLADEF...	10,750.00	+1.42	▲
CHOCOLADEF...	109,400.00	+1.11	▲
ROCHE HOLD...	273.60	+0.66	▶
BALOISE HO...	155.30	+0.45	▶
GALENICA A...	73.65	+0.34	▶

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
CLARIANT A...	13.50	-3.23	▼
ADECCO GRO...	31.10	-2.99	▼
MEYER BURG...	0.0073	-2.67	▼
GEORG FISC...	62.40	-1.96	▼
SGS SA	81.80	-1.94	▼

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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ISIN CH0019399838

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Country Switzerland

Security type Index

Instruments in index 30

Market data

Open 2,603.927 CHF

High 2,604.01 CHF

Low 2,578.618 CHF

Close (prev. day) 2,604.651 CHF

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	-0.86%	-4.90%	-22.62%
Perf (abs.)	-22.57	-133.18	-756.44
Beta	-	-	-
Volatility	9.85	11.61	16.93



5y

Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,600.806 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,618.318 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,599.942 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,575.885 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	31.10	-2.99% -0.96		24/06/14 17:30:06	708,914 22,158,781.17
AMS-OSRAM AG AT0000A18XM4	1.2745	-1.01% -0.01		24/06/14 18:37:13	3,266,726 4,176,221.99
AVOLTA AG CH0023405456	36.12	-0.55% -0.20		24/06/14 18:48:23	258,162 9,302,744.18
BALOISE HOLDING AG CH0012410517	155.30	0.45% 0.70		24/06/14 17:30:06	88,333 13,664,522.55
BARRY CALLEBAUT AG CH0009002962	1,553.00	-0.70% -11.00		24/06/14 17:30:06	10,809 16,805,877.00
BELIMO HOLDING AG CH1101098163	427.60	-0.97% -4.20		24/06/14 17:30:06	27,218 11,652,439.50
BKW AG CH0130293662	140.70	0.14% 0.20		24/06/14 17:30:06	47,499 6,659,460.60
CHOCOLADEF. LINDT & SPRUE... CH0010570759	109,400.00	1.11% 1,200.00		24/06/14 17:30:06	81 8,829,400.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,750.00	1.42% 150.00		24/06/14 17:30:06	2,356 25,215,430.00
CLARIANT AG CH0012142631	13.50	-3.23% -0.45		24/06/14 17:30:06	988,364 13,393,701.75
EMS-CHEMIE HOLDING AG CH0016440353	732.50	-0.34% -2.50		24/06/14 17:30:06	6,884 5,032,138.50
FLUGHAFEN ZÜRICH AG CH0319416936	192.80	-0.57% -1.10		24/06/14 17:30:06	39,355 7,591,813.85
GALENICA AG CHF0.1 CH0360674466	73.65	0.34% 0.25		24/06/14 17:30:06	65,351 4,811,217.25
GEORG FISCHER AG CH1169151003	62.40	-1.96% -1.25		24/06/14 17:30:06	141,948 8,884,707.54
HELVETIA HOLDING AG CH0466642201	117.90	-0.76% -0.90		24/06/14 17:30:06	88,569 10,440,418.45
JULIUS BAER GRUPPE AG CH0102484968	50.60	-1.56% -0.80		24/06/14 17:30:06	510,588 25,872,444.26
MEYER BURGER TECHNOLOGY A... CH0108503795	0.0073	-2.67% -0.00		24/06/14 18:26:52	80,042,508 588,417.58
PSP SWISS PROPERTY AG CH0018294154	112.40	0.27% 0.30		24/06/14 17:30:06	73,064 8,189,429.20
ROCHE HOLDING AG CH0012032113	273.60	0.66% 1.80		24/06/14 17:30:06	30,388 8,319,002.00
SANDOZ GROUP AG CHF0.05 CH1243598427	31.89	-0.90% -0.29		24/06/14 18:40:01	820,787 26,223,419.49
SCHINDLER HOLDING AG CH0024638212	230.50	0.22% 0.50		24/06/14 17:30:06	8,767 2,015,005.00
SCHINDLER HOLDING AG CH0024638196	235.40	0.09% 0.20		24/06/14 17:30:06	76,562 17,989,544.10
SGS SA CH1256740924	81.80	-1.94% -1.62		24/06/14 17:30:06	296,221 24,345,424.48
SIG GROUP AG CH0435377954	16.06	-1.59% -0.26		24/06/14 17:30:06	1,128,069 18,145,967.69
STRAUMANN HOLDING AG CH1175448666	110.60	-1.51% -1.70		24/06/14 17:30:06	368,659 40,935,357.48

SWATCH GROUP AG, THE CH0012255151	185.25	-1.83% -3.45		24/06/14 17:30:06	224,998 41,746,946.15
SWISS PRIME SITE CH0008038389	83.40	0.06% 0.05		24/06/14 17:30:06	102,197 8,511,843.82
TECAN GROUP AG CHF0.10 (R... CH0012100191	323.60	-0.74% -2.40		24/06/14 17:30:06	20,226 6,552,396.20
TEMENOS GROUP AG CH0012453913	59.90	-0.25% -0.15		24/06/14 17:30:06	318,074 18,953,724.33
VAT GROUP AG CH0311864901	497.50	-1.56% -7.90		24/06/14 17:30:06	60,128 29,924,755.80