

# SWITZERLAND SMI MID

ISIN: **CH0019399838** WKN: -

## Overview

2024/06/24 17:09:03

Price

**2,613.811** CHF

Difference ▲ 0.52% (13.45)

### General attributes

ISIN CH0019399838

Symbol -

Country Switzerland

Instruments in index 30

Type of index -

Security type Index

### Top 5

Name	Price	+ - (%)	Trend
SWATCH GRO...	192.50	+2.56	<span style="color: green;">▲</span>
CLARIANT A...	14.06	+2.18	<span style="color: green;">▲</span>
SIG GROUP ...	16.69	+2.08	<span style="color: green;">▲</span>
BARRY CALL...	1,576.00	+1.68	<span style="color: green;">▲</span>
TEMENOS GR...	62.00	+1.64	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
MEYER BURG...	0.0075	-5.06	<span style="color: red;">▼</span>
SANDOZ GRO...	32.39	-1.19	<span style="color: red;">▼</span>
SGS SA	80.36	-1.03	<span style="color: red;">▼</span>
AMS-OSRAM ...	1.2185	-0.53	<span style="color: gray;">▶</span>
BALOISE HO...	159.00	-0.50	<span style="color: gray;">▶</span>

Intraday 1w 1m 6m 1y 3y



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

### Recent research

Date	Headline	Download
2024/06/21	Global Equity Ratings	<a href="#">Download</a>
2024/06/20	SNB senkt Leitzins auf 1,25%	<a href="#">Download</a>
2024/05/08	Marktkommentar	<a href="#">Download</a>
2024/05/02	FX markets reflect uncertain interest rate outlook	<a href="#">Download</a>
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	<a href="#">Download</a>

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**➤ Markets by Region**

## Details

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### Market data

Open 2,593.828 CHF

High 2,616.263 CHF

Low 2,585.424 CHF

Close (prev. day) 2,600.361 CHF

Trading volume (m) -

Volume (pcs) -

### Performance and Risk

	6m	1y	3y
Perf (%)	+1.20%	-1.08%	-22.59%
Perf (abs.)	+30.83	-28.33	-758.74
Beta	-	-	-
Volatility	9.97	11.54	16.94



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,598.635 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,622.538 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,602.444 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2,574.997 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	31.32	1.10% 0.34		24/06/24 17:08:08	204,570 6,398,662.51
AMS-OSRAM AG AT0000A18XM4	1.2185	-0.53% -0.01		24/06/24 17:08:09	1,583,919 1,921,075.20
AVOLTA AG CH0023405456	36.60	0.72% 0.26		24/06/24 17:08:03	79,046 2,883,112.91
BALOISE HOLDING AG CH0012410517	159.00	-0.50% -0.80		24/06/24 17:06:38	44,749 7,087,991.45
BARRY CALLEBAUT AG CH0009002962	1,576.00	1.68% 26.00		24/06/24 17:08:34	5,682 8,908,067.50
BELIMO HOLDING AG CH1101098163	441.40	1.38% 6.00		24/06/24 17:04:08	6,870 3,015,191.90
BKW AG CH0130293662	145.70	0.41% 0.60		24/06/24 17:07:39	9,503 1,378,893.45
CHOCOLADEF. LINDT & SPRUE... CH0010570759	108,200.00	-0.18% -200.00		24/06/24 17:04:13	103 11,145,900.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,970.00	0.37% 40.00		24/06/24 17:05:00	1,788 19,523,290.00
CLARIANT AG CH0012142631	14.06	2.18% 0.30		24/06/24 17:08:09	156,670 2,182,432.81
EMS-CHEMIE HOLDING AG CH0016440353	745.50	0.81% 6.00		24/06/24 17:06:46	7,578 5,625,003.25
FLUGHAFEN ZÜRICH AG CH0319416936	199.40	0.76% 1.50		24/06/24 17:06:42	19,991 3,981,332.65
GALENICA AG CHF0.1 CH0360674466	75.15	0.87% 0.65		24/06/24 17:05:37	29,814 2,233,409.88
GEORG FISCHER AG CH1169151003	62.60	0.81% 0.50		24/06/24 17:08:10	46,317 2,897,558.45
HELVETIA HOLDING AG CH0466642201	122.80	-0.08% -0.10		24/06/24 17:03:14	50,189 6,115,935.05
JULIUS BAER GRUPPE AG CH0102484968	51.46	1.42% 0.72		24/06/24 17:08:09	233,746 11,956,081.37
MEYER BURGER TECHNOLOGY A... CH0108503795	0.0075	-5.06% -0.00		24/06/24 17:08:53	87,196,233 682,598.54
PSP SWISS PROPERTY AG CH0018294154	115.30	1.59% 1.80		24/06/24 17:05:15	39,218 4,485,685.20
ROCHE HOLDING AG CH0012032113	278.60	1.09% 3.00		24/06/24 17:08:29	16,484 4,563,804.80
SANDOZ GROUP AG CHF0.05 CH1243598427	32.39	-1.19% -0.39		24/06/24 17:08:53	399,630 13,043,387.59
SCHINDLER HOLDING AG CH0024638212	230.50	0.66% 1.50		24/06/24 17:08:46	14,684 3,369,127.00
SCHINDLER HOLDING AG CH0024638196	234.00	0.60% 1.40		24/06/24 17:08:21	54,968 12,737,923.10
SGS SA CH1256740924	80.36	-1.03% -0.84		24/06/24 17:08:13	307,570 24,740,922.94
SIG GROUP AG CH0435377954	16.69	2.08% 0.34		24/06/24 17:07:50	388,263 6,418,064.26
STRAUMANN HOLDING AG CH1175448666	108.70	0.18% 0.20		24/06/24 17:08:12	144,730 15,697,142.25

SWATCH GROUP AG, THE CH0012255151	192.50	2.56% 4.80	■	24/06/24 17:08:05	82,883 15,832,772.83
SWISS PRIME SITE CH0008038389	85.00	1.49% 1.25	■	24/06/24 17:08:02	43,996 3,716,041.38
TECAN GROUP AG CHF0.10 (R... CH0012100191	311.00	0.84% 2.60	■	24/06/24 17:08:21	11,575 3,559,647.40
TEMENOS GROUP AG CH0012453913	62.00	1.64% 1.00	■	24/06/24 17:08:15	102,293 6,278,387.68
VAT GROUP AG CH0311864901	499.90	0.06% 0.30		24/06/24 17:08:11	36,801 18,461,025.60