

SWITZERLAND SMI MID

ISIN: **CH0019399838** WKN: -

Overview

2024/06/25 22:06:00

Price

2,592.05 CHF

Difference ▼ -0.68% (-17.68)

General attributes

ISIN CH0019399838

Symbol -

Country Switzerland

Instruments in index 30

Type of index -

Security type Index

Top 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|--------------------------------------|
| MEYER BURG... | 0.0096 | +31.51 | ▲ |
| STRAUMANN ... | 109.40 | +0.97 | ▶ |
| SIG GROUP ... | 16.80 | +0.96 | ▶ |
| SANDOZ GRO... | 32.28 | +0.47 | ▶ |
| SGS SA | 80.58 | +0.35 | ▶ |

Intraday 1w 1m 6m 1y 3y

Flop 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|------------------------------------|
| SCHINDLER ... | 225.00 | -3.85 | ▼ |
| TECAN GROU... | 301.20 | -3.15 | ▼ |
| SCHINDLER ... | 223.50 | -3.04 | ▼ |
| GEORG FISC... | 61.00 | -2.63 | ▼ |
| AMS-OSRAM ... | 1.1905 | -2.46 | ▼ |

Intraday 1w 1m 6m 1y 3y



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

Recent research

| on market | | |
|------------|--|--------------------------|
| Date | Headline | Download |
| 2024/06/21 | Global Equity Ratings | Download |
| 2024/06/20 | SNB senkt Leitzins auf 1,25% | Download |
| 2024/05/08 | Marktkommentar | Download |
| 2024/05/02 | FX markets reflect uncertain interest rate outlook | Download |
| 2024/05/02 | FX-Märkte spiegeln unsicheres Zinsumfeld wider | Download |

More information on countries & regions

➤ Markets by Region

Details

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Market data

Open 2,597.436 CHF

High 2,600.561 CHF

Low 2,587.443 CHF

Close (prev. day) 2,609.728 CHF

Trading volume (m) -

Volume (pcs) -

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|---------|
| Perf (%) | +0.92% | -1.54% | -23.49% |
| Perf (abs.) | +23.52 | -40.65 | -795.88 |
| Beta | - | - | - |
| Volatility | 9.99 | 11.56 | 16.95 |



5y

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

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 2,603.50 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 2,621.01 CHF (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 2,602.78 CHF (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 2,574.81 CHF (0) |
| YTD High date | 2,676.78 CHF (2024/05/23) |
| YTD Low date | 2,496.86 CHF (2024/01/17) |
| 52 Weeks High date | 2,750.19 CHF (2023/07/27) |
| 52 Weeks Low date | 2,317.65 CHF (2023/10/26) |

Composition

| Name  ISIN | Price | Diff %  Diff +/- | Performance  | Date Time | Turnover Pc.  Turnover Money  |
|--|------------|--|---|----------------------|--|
| ADECCO GROUP AG CH0012138605 | 30.82 | -1.47% -0.46 |  | 24/06/25 17:31:47 | 574,139 17,768,798.88 |
| AMS-OSRAM AG AT0000A18XM4 | 1.1905 | -2.46% -0.03 |  | 24/06/25 17:31:47 | 3,589,217 4,290,924.21 |
| AVOLTA AG CH0023405456 | 36.28 | -0.87% -0.32 |  | 24/06/25 17:31:47 | 195,123 7,060,626.01 |
| BALOISE HOLDING AG CH0012410517 | 157.20 | -0.88% -1.40 |  | 24/06/25 17:31:47 | 75,714 11,937,488.65 |
| BARRY CALLEBAUT AG CH0009002962 | 1,546.00 | -1.28% -20.00 |  | 24/06/25 17:31:47 | 9,417 14,625,033.50 |
| BELIMO HOLDING AG CH1101098163 | 441.60 | 0.14% 0.60 |  | 24/06/25 17:31:47 | 20,982 9,259,214.00 |
| BKW AG CH0130293662 | 144.60 | -1.09% -1.60 |  | 24/06/25 17:31:47 | 41,060 5,951,391.80 |
| CHOCOLADEF. LINDT & SPRUE... CH0010570759 | 107,000.00 | -0.56% -600.00 |  | 24/06/25 17:31:47 | 159 17,012,400.00 |
| CHOCOLADEFABRIKEN LINDT &... CH0010570767 | 10,750.00 | -1.74% -190.00 |  | 24/06/25 17:31:47 | 4,155 44,889,419.98 |
| CLARIANT AG CH0012142631 | 13.97 | -0.21% -0.03 |  | 24/06/25 17:31:47 | 613,259 8,559,823.31 |
| EMS-CHEMIE HOLDING AG CH0016440353 | 741.00 | -0.80% -6.00 |  | 24/06/25 17:31:47 | 11,836 8,769,499.75 |
| FLUGHAFEN ZÜRICH AG CH0319416936 | 198.70 | -0.95% -1.90 |  | 24/06/25 17:31:47 | 50,120 9,937,600.05 |
| GALENICA AG CHF0.1 CH0360674466 | 74.75 | -0.86% -0.65 |  | 24/06/25 17:31:47 | 59,075 4,412,624.10 |
| GEORG FISCHER AG CH1169151003 | 61.00 | -2.63% -1.65 |  | 24/06/25 17:31:47 | 133,271 8,159,872.78 |
| HELVETIA HOLDING AG CH0466642201 | 121.40 | -0.90% -1.10 |  | 24/06/25 17:31:47 | 43,465 5,290,077.40 |
| JULIUS BAER GRUPPE AG CH0102484968 | 51.26 | -0.31% -0.16 |  | 24/06/25 17:31:47 | 325,467 16,677,133.80 |
| MEYER BURGER TECHNOLOGY A... CH0108503795 | 0.0096 | 31.51% 0.00 |  | 24/06/25 17:31:47 | 531,319,425 4,970,848.07 |
| PSP SWISS PROPERTY AG CH0018294154 | 114.90 | -0.26% -0.30 |  | 24/06/25 17:31:47 | 56,455 6,492,137.50 |
| ROCHE HOLDING AG CH0012032113 | 277.80 | -0.43% -1.20 |  | 24/06/25 17:31:47 | 32,093 8,909,954.20 |
| SANDOZ GROUP AG CHF0.05 CH1243598427 | 32.28 | 0.47% 0.15 |  | 24/06/25 17:31:47 | 881,259 28,387,213.32 |
| SCHINDLER HOLDING AG CH0024638212 | 223.50 | -3.04% -7.00 |  | 24/06/25 17:31:47 | 24,380 5,475,980.50 |
| SCHINDLER HOLDING AG CH0024638196 | 225.00 | -3.85% -9.00 |  | 24/06/25 17:31:47 | 164,411 37,155,884.60 |
| SGS SA CH1256740924 | 80.58 | 0.35% 0.28 |  | 24/06/25 17:31:47 | 390,362 31,463,536.68 |
| SIG GROUP AG CH0435377954 | 16.80 | 0.96% 0.16 |  | 24/06/25 17:31:47 | 1,542,224 25,893,447.18 |
| STRAUMANN HOLDING AG CH1175448666 | 109.40 | 0.97% 1.05 |  | 24/06/25 17:31:47 | 342,978 37,413,453.52 |

| | | | | | |
|--|--------|-----------------|--|----------------------|--------------------------|
| SWATCH GROUP AG, THE CH0012255151 | 191.15 | -0.70% -1.35 | | 24/06/25 17:31:47 | 168,003 32,120,422.58 |
| SWISS PRIME SITE CH0008038389 | 84.45 | -0.35% -0.30 | | 24/06/25 17:31:47 | 170,261 14,387,752.70 |
| TECAN GROUP AG CHF0.10 (R... CH0012100191 | 301.20 | -3.15% -9.80 | | 24/06/25 17:31:47 | 48,050 14,511,188.40 |
| TEMENOS GROUP AG CH0012453913 | 61.90 | 0.24% 0.15 | | 24/06/25 17:31:47 | 371,382 22,887,436.20 |
| VAT GROUP AG CH0311864901 | 500.00 | -0.28% -1.40 | | 24/06/25 17:31:47 | 63,727 31,746,175.25 |