

# SWITZERLAND SMI MID

ISIN: **CH0019399838** WKN: -

## Overview

2024/06/28 22:06:00

Price

**2,576.069** CHF

Difference ▼ **-0.32%** (-8.39)

### General attributes

ISIN CH0019399838

Symbol -

Country Switzerland

Instruments in index 30

Type of index -

Security type Index

### Market data

Open 2,591.857 CHF

High 2,592.873 CHF

Low 2,573.64 CHF

Close (prev. day) 2,584.463 CHF

Trading volume (m) -

Volume (pcs) -

5y



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

### Top 5

Name	Price	+ - (%)	Trend
MEYER BURG...	0.011	+2.80	▲
AMS-OSRAM ...	1.2445	+1.88	▲
BALOISE HO...	158.20	+1.02	▲
TEMENOS GR...	62.00	+0.81	▲
HELVETIA H...	121.50	+0.75	▲

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
STRAUMANN ...	111.30	-2.07	▼
SWATCH GRO...	184.05	-1.87	▼
AVOLTA AG	34.90	-1.36	▼
GALENICA A...	73.55	-1.08	▼
JULIUS BAE...	50.20	-1.06	▼

Intraday 1w 1m 6m 1y 3y

### 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

**Futures and Options**

**Related Futures** 3

**Related Options** -

## Details

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### Performance and Risk

	6m	1y	3y
Perf (%)	+0.82%	-3.38%	-23.61%
Perf (abs.)	+21.05	-90.00	-795.99
Beta	-	-	-
Volatility	9.93	11.47	16.93



Information about previous performance does not guarantee future performance.

Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,588.613 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2,614.236 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2,603.037 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2,573.697 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	29.82	-0.07% -0.02		24/06/28 17:30:02	404,870 12,072,838.41
AMS-OSRAM AG AT0000A18XM4	1.2445	1.88% 0.02		24/06/28 17:30:02	2,358,624 2,921,685.17
AVOLTA AG CH0023405456	34.90	-1.36% -0.48		24/06/28 17:30:02	231,218 8,102,533.03
BALOISE HOLDING AG CH0012410517	158.20	1.02% 1.60		24/06/28 17:30:02	107,353 16,953,030.24
BARRY CALLEBAUT AG CH0009002962	1,464.00	0.55% 8.00		24/06/28 17:30:02	9,874 14,443,772.90
BELIMO HOLDING AG CH1101098163	450.60	-1.05% -4.80		24/06/28 17:30:02	15,705 7,094,870.90
BKW AG CH0130293662	143.30	-0.35% -0.50		24/06/28 17:30:02	30,883 4,433,420.75
CHOCOLADEF. LINDT & SPRUE... CH0010570759	103,800.00	-0.19% -200.00		24/06/28 17:30:02	161 16,684,300.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,490.00	0.58% 60.00		24/06/28 17:30:02	2,274 23,824,490.00
CLARIANT AG CH0012142631	14.14	-0.14% -0.02		24/06/28 17:30:02	820,881 11,606,690.01
EMS-CHEMIE HOLDING AG CH0016440353	736.50	-0.54% -4.00		24/06/28 17:30:02	11,121 8,205,450.75
FLUGHAFEN ZÜRICH AG CH0319416936	198.70	0.51% 1.00		24/06/28 17:30:02	56,606 11,281,249.20
GALENICA AG CHF0.1 CH0360674466	73.55	-1.08% -0.80		24/06/28 17:30:02	84,699 6,251,851.15
GEORG FISCHER AG CH1169151003	60.25	-0.74% -0.45		24/06/28 17:30:02	124,870 7,547,965.25
HELVETIA HOLDING AG CH0466642201	121.50	0.75% 0.90		24/06/28 17:30:02	40,076 4,867,237.55
JULIUS BAER GRUPPE AG CH0102484968	50.20	-1.06% -0.54		24/06/28 17:30:02	600,503 30,216,205.61
MEYER BURGER TECHNOLOGY A... CH0108503795	0.011	2.80% 0.00		24/06/28 17:30:02	330,361,948 3,658,166.90
PSP SWISS PROPERTY AG CH0018294154	115.30	0.61% 0.70		24/06/28 17:30:02	66,299 7,639,593.70
ROCHE HOLDING AG CH0012032113	273.80	-0.58% -1.60		24/06/28 17:30:02	28,944 7,938,029.20
SANDOZ GROUP AG CHF0.05 CH1243598427	32.54	-0.97% -0.32		24/06/28 17:30:02	629,932 20,525,130.86
SCHINDLER HOLDING AG CH0024638212	224.00	0.67% 1.50		24/06/28 17:30:02	19,268 4,313,225.00
SCHINDLER HOLDING AG CH0024638196	225.80	0.09% 0.20		24/06/28 17:30:02	87,135 19,707,165.60
SGS SA CH1256740924	80.00	-0.35% -0.28		24/06/28 17:30:02	269,480 21,583,970.21
SIG GROUP AG CH0435377954	16.45	-0.36% -0.06		24/06/28 17:30:02	938,788 15,455,162.32
STRAUMANN HOLDING AG CH1175448666	111.30	-2.07% -2.35		24/06/28 17:30:02	402,579 44,890,275.18

SWATCH GROUP AG, THE CH0012255151	184.05	-1.87% -3.50		24/06/28 17:30:02	318,707 58,694,119.43
SWISS PRIME SITE CH0008038389	85.20	0.41% 0.35		24/06/28 17:30:02	123,456 10,520,182.25
TECAN GROUP AG CHF0.10 (R... CH0012100191	300.80	-0.86% -2.60		24/06/28 17:30:02	32,929 9,923,762.40
TEMENOS GROUP AG CH0012453913	62.00	0.81% 0.50		24/06/28 17:30:02	243,230 15,080,014.43
VAT GROUP AG CH0311864901	509.40	0.08% 0.40		24/06/28 17:30:02	41,970 21,404,176.80