

SWITZERLAND SMI MID

ISIN: **CH0019399838** WKN: -

Overview

2024/10/18 22:06:00

Price

2,719.029 CHF

Difference ▲ 0.65% (17.55)

General attributes

ISIN CH0019399838

Symbol -

Country Switzerland

Instruments in index 31

Type of index -

Security type Index

Top 5

Name	Price	+ - (%)	Trend
BARRY CALL...	1,581.00	+4.29	▲
AVOLTA AG	34.66	+2.85	▲
SWATCH GRO...	171.85	+2.20	▲
TECAN GROU...	240.00	+2.13	▲
GEORG FISC...	56.50	+1.80	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
MEYER BURG...	1.553	-2.45	▼
FLUGHAFEN ...	207.40	-1.52	▼
BELIMO HOL...	576.50	-1.11	▼
GALDERMA G...	78.92	-0.90	▼
SGS SA	96.74	-0.68	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

Date	Headline	Download
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Details

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Market data

Open 2,703.70 CHF

High 2,721.375 CHF

Low 2,703.70 CHF

Close (prev. day) 2,701.475 CHF

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+6.38%	+12.64%	-18.63%
Perf (abs.)	+162.99	+305.09	-622.69
Beta	-	-	-
Volatility	11.63	11.51	16.97



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2,714.492 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,682.902 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,646.328 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,593.139 CHF (0)
YTD High date	2,748.458 CHF (2024/10/15)
YTD Low date	2,496.864 CHF (2024/01/17)
52 Weeks High date	2,748.458 CHF (2024/10/15)
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	28.18	1.51% 0.42		24/10/18 17:30:09	1,046,266 29,565,808.21
AMS-OSRAM AG AT0000A3EPA4	10.25	0.69% 0.07		24/10/18 17:30:09	242,899 2,512,174.11
AVOLTA AG CH0023405456	34.66	2.85% 0.96		24/10/18 17:30:09	294,774 10,262,248.34
BALOISE HOLDING AG CH0012410517	175.10	0.11% 0.20		24/10/18 17:30:09	161,682 28,171,351.60
BARRY CALLEBAUT AG CH0009002962	1,581.00	4.29% 65.00		24/10/18 17:30:09	16,911 26,568,608.00
BELIMO HOLDING AG CH1101098163	576.50	-1.11% -6.50		24/10/18 17:30:09	34,063 19,679,702.00
BKW AG CH0130293662	157.50	0.32% 0.50		24/10/18 17:30:09	71,356 11,235,933.60
CHOCOLADEF. LINDT & SPRUE... CH0010570759	107,200.00	0.75% 800.00		24/10/18 17:30:09	36 3,841,800.00
CHOCOLADEFABRIKEN LINDT &... CH0010570767	10,870.00	0.83% 90.00		24/10/18 17:30:09	1,236 13,397,485.00
CLARIANT AG CH0012142631	12.48	1.05% 0.13		24/10/18 17:30:09	726,671 9,069,177.39
EMS-CHEMIE HOLDING AG CH0016440353	689.00	1.25% 8.50		24/10/18 17:30:09	7,303 5,021,547.75
FLUGHAFEN ZÜRICH AG CH0319416936	207.40	-1.52% -3.20		24/10/18 17:30:09	28,810 5,986,796.14
GALDERMA GROUP AG CHF0.01 CH1335392721	78.92	-0.90% -0.72		24/10/18 17:30:09	195,799 15,472,421.93
GALENICA AG CHF0.1 CH0360674466	76.20	0.40% 0.30		24/10/18 17:30:09	65,200 4,971,514.58
GEORG FISCHER AG CH1169151003	56.50	1.80% 1.00		24/10/18 17:30:09	365,829 20,634,025.02
HELVETIA HOLDING AG CH0466642201	152.70	0.26% 0.40		24/10/18 17:30:09	31,228 4,756,805.40
JULIUS BAER GRUPPE AG CH0102484968	55.26	1.02% 0.56		24/10/18 17:30:09	350,849 19,370,491.96
MEYER BURGER TECHNOLOGY A... CH1357065999	1.553	-2.45% -0.04		24/10/18 17:30:09	63,126 99,099.27
PSP SWISS PROPERTY AG CH0018294154	125.70	0.08% 0.10		24/10/18 17:30:09	54,517 6,844,333.05
ROCHE HOLDING AG CH0012032113	299.80	1.35% 4.00		24/10/18 17:30:09	15,008 4,485,513.40
SANDOZ GROUP AG CHF0.05 CH1243598427	36.77	-0.14% -0.05		24/10/18 17:30:09	569,144 20,866,869.45
SCHINDLER HOLDING AG CH0024638212	252.00	0.20% 0.50		24/10/18 17:30:09	19,233 4,854,798.25
SCHINDLER HOLDING AG CH0024638196	260.00	0.00% 0.00		24/10/18 17:30:09	128,738 33,523,243.80

SGS SA CH1256740924	96.74	-0.68% -0.66		24/10/18 17:30:09	248,706 24,103,092.06
SIG GROUP AG CH0435377954	18.61	0.49% 0.09		24/10/18 17:30:09	567,528 10,551,688.53
STRAUMANN HOLDING AG CH1175448666	130.60	1.59% 2.05		24/10/18 17:30:09	258,273 33,661,809.25
SWATCH GROUP AG, THE CH0012255151	171.85	2.20% 3.70		24/10/18 17:30:09	263,511 45,235,031.83
SWISS PRIME SITE CH0008038389	96.00	-0.05% -0.05		24/10/18 17:30:09	91,299 8,759,668.30
TECAN GROUP AG CHF0.10 (R... CH0012100191	240.00	2.13% 5.00		24/10/18 17:30:09	61,212 14,687,462.10
TEMENOS GROUP AG CH0012453913	63.90	0.47% 0.30		24/10/18 17:30:09	73,327 4,684,939.20