

SWISS MARKET INDEX

ISIN: **CH0009980894** WKN: -

Overview

2023/06/05 17:31:00

Price

11,415.00 CHF

Difference ▼ -0.25% (-28.35)

General attributes

ISIN	CH0009980894
Symbol	SMI
Country	Switzerland
Instruments in index	20
Type of index	Price Index
Security type	Index

Top 5

Name	Price	+ - (%)	Trend
NOVARTIS A...	90.38	+1.13	▲
CREDIT SUI...	0.8032	+1.08	▲
HOLCIM LTD...	57.48	+0.42	→
UBS GROUP	18.13	+0.28	→

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
SONOVA HOL...	235.10	-1.71	▼
LONZA GROU...	577.00	-1.67	▼
GIVAUDAN S...	2,997.00	-1.51	▼
PARTNERS G...	832.00	-1.14	▼
SWISS RE A...	92.28	-0.99	→

Intraday 1w 1m 6m 1y 3y



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

Recent research

on market		
Date	Headline	Download
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2023/05/24	Aktienempfehlungen Global	Download
2023/05/09	Marktkommentar	Download
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2023/05/03	Aktienempfehlungen Global	Download

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Details

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Market data

Open 11,474.54 CHF

High 11,487.82 CHF

Low 11,412.61 CHF

Close (prev. day) 11,443.35 CHF

Trading volume (m) 32,604,689

Volume (pcs) 1,478,484,090

Performance and Risk

	6m	1y	3y
Perf (%)	+1.97%	-0.99%	+12.02%
Perf (abs.)	+220.33	-114.16	+1,224.63
Beta	-	-	-
Volatility	12.89	14.23	14.12

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,330.99 CHF (85,547,552)
Ø price 30 days Ø volume 30 days (pcs.)	11,451.82 CHF (41,239,070)
Ø price 100 days Ø volume 100 days (pcs.)	11,229.82 CHF (59,017,044)
Ø price 250 days Ø volume 250 days (pcs.)	10,997.09 CHF (47,721,679)
YTD High date	11,616.37 CHF (2023/05/15)
YTD Low date	10,395.33 CHF (2023/03/20)
52 Weeks High date	11,616.37 CHF (2023/05/15)
52 Weeks Low date	10,010.78 CHF (2022/10/13)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ABB LTD CH0012221716	33.93	-0.03% -0.01		23/06/05 17:31:00	2,016,133 68,463,084.69
ALCON AG CH0432492467	71.90	-0.28% -0.20		23/06/05 17:31:00	523,236 37,698,416.42
COMPAGNIE FINANCIERE RICH... CH0210483332	144.95	-0.55% -0.80		23/06/05 17:31:00	688,070 99,634,250.58
CREDIT SUISSE GROUP AG CH0012138530	0.8032	1.08% 0.01		23/06/05 17:31:00	15,932,513 12,876,841.05
GEBERIT AG CH0030170408	494.00	-0.90% -4.50		23/06/05 17:31:00	50,567 25,120,272.60
GIVAUDAN SA CH0010645932	2,997.00	-1.51% -46.00		23/06/05 17:31:00	9,909 29,847,767.00
HOLCIM LTD. CH0012214059	57.48	0.42% 0.24		23/06/05 17:31:00	945,666 54,396,319.95
LOGITECH INTERNATIONAL SA CH0025751329	57.32	-0.35% -0.20		23/06/05 17:31:00	531,051 30,446,016.31
LONZA GROUP AG CH0013841017	577.00	-1.67% -9.80		23/06/05 17:31:00	115,829 67,142,763.30
NESTLÉ SA CH0038863350	108.78	-0.75% -0.82		23/06/05 17:31:00	1,911,974 208,206,891.92
NOVARTIS AG CH0012005267	90.38	1.13% 1.01		23/06/05 17:31:00	3,709,554 336,074,401.49
PARTNERS GROUP HOLDING AG CH0024608827	832.00	-1.14% -9.60		23/06/05 17:31:00	28,119 23,497,643.00
ROCHE HOLDINGS AG GENUSSC... CH0012032048	291.45	-0.46% -1.35		23/06/05 17:31:00	1,482,577 433,359,596.27
SIKA AG CH0418792922	255.50	-0.12% -0.30		23/06/05 17:31:00	166,404 42,611,564.55
SONOVA HOLDING AG CH0012549785	235.10	-1.71% -4.10		23/06/05 17:31:00	213,011 50,322,308.35
SWISS LIFE HOLDING AG CH0014852781	532.80	-0.97% -5.20		23/06/05 17:31:00	123,523 66,193,503.30
SWISS RE AG CH0126881561	92.28	-0.99% -0.92		23/06/05 17:31:00	576,046 53,310,555.57
SWISSCOM AG CH0008742519	568.60	-0.04% -0.20		23/06/05 17:31:00	80,710 46,044,512.50
UBS GROUP CH0244767585	18.13	0.28% 0.05		23/06/05 17:31:00	6,515,506 118,745,908.12
ZURICH INSURANCE GROUP AG CH0011075394	431.70	-0.14% -0.60		23/06/05 17:31:00	208,022 90,201,108.30