

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2024/04/16 17:30:51	
Price	11,196.67 CHF
Difference	▼ -1.75% (-199.14)

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

Market data	
Open	11,274.22 CHF
High	11,282.97 CHF
Low	11,172.40 CHF
Close (prev. day)	11,395.81 CHF
Trading volume (m)	25,435,627
Volume (pcs)	2,342,804,987

Top 5				
Name	Price	+ - (%)	Trend	
GIVAUDAN S...	3,880.00	-0.39	➔	
SIKA AG	261.80	-0.61	➔	
NESTLÉ SA	91.92	-0.63	➔	
SWISSCOM A...	510.00	-1.35	▼	
LONZA GROU...	526.20	-1.46	▼	
Intraday 1w 1m 6m 1y 3y				

Flop 5				
Name	Price	+ - (%)	Trend	
SWISS RE A...	97.84	-3.31	▼	
PARTNERS G...	1,242.50	-3.04	▼	
UBS GROUP	25.53	-2.74	▼	



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

Recent research

on market			
Date		Headline	Download
2024/04/03		Aktienempfehlungen Global	Download
2024/03/26		Global Strategy 2Q 2024	Download
2024/03/26		Global Strategy 2Q 2024	Download
2024/03/21		SNB senkt Leitzins ab	Download
2024/02/22		Aktienempfehlungen Global	Download

ALCON AG	79.61	-2.46	↓
KUEHNE & N...	249.50	-2.12	↓

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures	15
Related Options	-

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+2.83%	-1.29%	-0.59%
Perf (abs.)	+307.64	-146.19	-66.30
Beta	-	-	-
Volatility	9.72	10.10	13.11



5y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,386.60 CHF (20,791,413)
Ø price 30 days Ø volume 30 days (pcs.)	11,588.64 CHF (23,515,203)
Ø price 100 days Ø volume 100 days (pcs.)	11,300.00 CHF (21,175,932)
Ø price 250 days Ø volume 250 days (pcs.)	11,159.60 CHF (23,210,197)
YTD High date	11,799.91 CHF (2024/03/13)
YTD Low date	11,064.90 CHF (2024/02/09)
52 Weeks High date	11,799.91 CHF (2024/03/13)
52 Weeks Low date	10,251.33 CHF (2023/10/23)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ABB LTD CH0012221716	41.45	-1.78% -0.75		24/04/16 17:30:51	3,405,466 141,359,776.67
ALCON AG CH0432492467	72.94	-2.46% -1.84		24/04/16 17:30:51	1,427,843 104,414,960.22
COMPAGNIE FINANCIERE RICH... CH0210483332	127.95	-1.73% -2.25		24/04/16 17:30:51	972,930 125,137,932.98
GEBERIT AG CH0030170408	499.60	-1.54% -7.80		24/04/16 17:30:51	95,182 47,681,869.05
GIVAUDAN SA CH0010645932	3,880.00	-0.39% -15.00		24/04/16 17:30:51	15,243 59,122,971.00
HOLCIM LTD. CH0012214059	78.00	-1.59% -1.26		24/04/16 17:30:51	1,613,309 126,104,934.36
KUEHNE & NAGEL INTERNATIO... CH0025238863	249.50	-2.12% -5.40		24/04/16 17:30:51	111,210 27,719,712.85
LOGITECH INTERNATIONAL SA CH0025751329	73.14	-2.01% -1.50		24/04/16 17:30:51	1,413,070 103,027,139.81
LONZA GROUP AG CH0013841017	526.20	-1.46% -7.80		24/04/16 17:30:51	196,095 102,997,117.00
NESTLÉ SA CH0038863350	91.92	-0.63% -0.58		24/04/16 17:30:51	3,546,598 326,689,348.79
NOVARTIS AG CH0012005267	85.00	-1.73% -1.50		24/04/16 17:30:51	3,059,757 260,194,685.13
PARTNERS GROUP HOLDING AG CH0024608827	1,242.50	-3.04% -39.00		24/04/16 17:30:51	60,168 75,010,928.50
ROCHE HOLDINGS AG GENUSSC... CH0012032048	221.50	-1.60% -3.60		24/04/16 17:30:51	1,193,257 264,876,824.50
SIKA AG CH0418792922	261.80	-0.61% -1.60		24/04/16 17:30:51	295,316 77,247,325.00
SONOVA HOLDING AG CH0012549785	253.20	-1.75% -4.50		24/04/16 17:30:51	144,408 36,553,393.80
SWISS LIFE HOLDING AG CH0014852781	613.00	-1.70% -10.60		24/04/16 17:30:51	84,133 51,654,124.45
SWISS RE AG CH0126881561	97.84	-3.31% -3.34		24/04/16 17:30:51	2,240,604 221,941,611.28
SWISSCOM AG CH0008742519	510.00	-1.35% -7.00		24/04/16 17:30:51	133,530 68,329,608.50
UBS GROUP CH0244767585	25.53	-2.74% -0.72		24/04/16 17:30:51	7,545,615 192,381,865.00
ZURICH INSURANCE GROUP AG CH0011075394	445.60	-1.79% -8.10		24/04/16 17:30:51	350,890 156,713,027.10