

SWISS MARKET INDEX

ISIN: **CH0009980894** WKN: -

Overview

2024/04/26 17:31:30

Price

11,344.32 CHF

Difference ▲ 0.74% (83.71)

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
SIKA AG	264.20	+3.04	▲
LONZA GROU...	527.80	+2.72	▲
GEBERIT AG	495.50	+2.55	▲
SONOVA HOL...	257.00	+2.11	▲
KUEHNE & N...	242.80	+1.80	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ZURICH INS...	439.90	-0.61	▼
NOVARTIS A...	89.50	-0.56	▼
SWISSCOM A...	505.00	-0.30	▼

Intraday 1w 1m 6m 1y 3y



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

Recent research

on market		
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2024/03/26	Global Strategy 2Q 2024	Download
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Details

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ISIN CH0009980894

Symbol SMI

Country Switzerland

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Instruments in index 20

Market data

Open 11,339.62 CHF

High 11,360.42 CHF

Low 11,294.67 CHF

Close (prev. day) 11,260.61 CHF

Trading volume (m) 20,557,508

Volume (pcs) 1,970,756,964

Performance and Risk

	6m	1y	3y
Perf (%)	+9.42%	-0.18%	+1.63%
Perf (abs.)	+976.63	-20.59	+182.23
Beta	-	-	-
Volatility	9.27	10.20	13.10

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,354.52 CHF (24,464,396)
Ø price 30 days Ø volume 30 days (pcs.)	11,508.08 CHF (23,951,997)
Ø price 100 days Ø volume 100 days (pcs.)	11,339.47 CHF (21,334,921)
Ø price 250 days Ø volume 250 days (pcs.)	11,156.28 CHF (22,765,662)
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	44.94	0.97% 0.43		24/04/26 17:31:30	2,482,185 111,353,147.36
ALCON AG CH0432492467	72.00	0.61% 0.44		24/04/26 17:31:30	764,260 54,954,991.96
COMPAGNIE FINANCIERE RICH... CH0210483332	129.85	1.64% 2.10		24/04/26 17:31:30	641,359 83,062,231.63
GEBERIT AG CH0030170408	495.50	2.55% 12.30		24/04/26 17:31:30	75,960 37,527,249.20
GIVAUDAN SA CH0010645932	3,962.00	0.92% 36.00		24/04/26 17:31:30	10,748 42,474,612.00
HOLCIM LTD. CH0012214059	79.10	1.72% 1.34		24/04/26 17:31:30	1,380,196 108,850,120.01
KUEHNE & NAGEL INTERNATIO... CH0025238863	242.80	1.80% 4.30		24/04/26 17:31:30	250,944 61,066,272.70
LOGITECH INTERNATIONAL SA CH0025751329	72.66	0.67% 0.48		24/04/26 17:31:30	535,089 38,808,357.35
LONZA GROUP AG CH0013841017	527.80	2.72% 14.00		24/04/26 17:31:30	141,770 74,372,124.10
NESTLÉ SA CH0038863350	92.70	0.67% 0.62		24/04/26 17:31:30	4,945,251 458,863,180.00
NOVARTIS AG CH0012005267	89.50	-0.56% -0.50		24/04/26 17:31:30	3,238,709 289,957,109.59
PARTNERS GROUP HOLDING AG CH0024608827	1,195.00	1.19% 14.00		24/04/26 17:31:30	54,705 65,582,388.00
ROCHE HOLDINGS AG GENUSSC... CH0012032048	221.00	1.01% 2.20		24/04/26 17:31:30	1,082,921 238,951,620.46
SIKA AG CH0418792922	264.20	3.04% 7.80		24/04/26 17:31:30	239,501 63,135,801.15
SONOVA HOLDING AG CH0012549785	257.00	2.11% 5.30		24/04/26 17:31:30	103,417 26,496,856.00
SWISS LIFE HOLDING AG CH0014852781	617.80	0.91% 5.60		24/04/26 17:31:30	57,865 35,750,864.00
SWISS RE AG CH0126881561	99.50	0.00% 0.00		24/04/26 17:31:30	469,301 46,709,784.70
SWISSCOM AG CH0008742519	505.00	-0.30% -1.50		24/04/26 17:31:30	139,139 70,142,098.75
UBS GROUP CH0244767585	25.06	0.40% 0.10		24/04/26 17:31:30	5,908,903 147,787,155.25
ZURICH INSURANCE GROUP AG CH0011075394	439.90	-0.61% -2.70		24/04/26 17:31:30	280,089 123,245,061.70