

SWISS MARKET INDEX

ISIN: **CH0009980894** WKN: -

Overview

2024/05/23 17:31:13	
Price	11,966.75 CHF
Difference	▲ 0.07% (8.08)

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

Market data	
Open	11,951.95 CHF
High	12,016.03 CHF
Low	11,945.59 CHF
Close (prev. day)	11,958.67 CHF
Trading volume (m)	20,014,372
Volume (pcs)	2,031,727,246

Top 5

Name	Price	+ - (%)	Trend
SONOVA HOL...	297.30	+1.99	▲
LOGITECH I...	87.98	+1.92	▲
ABB LTD	48.97	+1.79	▲
GIVAUDAN S...	4,239.00	+1.48	▲
SWISS LIFE...	625.00	+1.40	▲

Intraday | 1w | 1m | 6m | 1y | 3y

Flop 5

Name	Price	+ - (%)	Trend
NESTLÉ SA	93.30	-1.85	▼
KUEHNE & N...	243.70	-0.69	→
SWISSCOM A...	494.00	-0.68	→



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

Recent research

Date	Headline	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
2024/04/26	🇩🇪 Aktienempfehlungen Global	Download
2024/04/03	🇩🇪 Aktienempfehlungen Global	Download

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NOVARTIS A... 92.77 -0.42 ↘

PARTNERS 1,259.00 -0.24 ↘
G...

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures 15

Related Options -

Details

2024/05/23 17:31:13

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Performance and Risk

	6m	1y	3y
Perf (%)	+10.28%	+4.20%	+6.60%
Perf (abs.)	+1,115.13	+481.85	+741.17
Beta	-	-	-
Volatility	9.62	10.27	13.10



5y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,982.31 CHF (22,348,403)
Ø price 30 days Ø volume 30 days (pcs.)	11,520.19 CHF (22,157,792)
Ø price 100 days Ø volume 100 days (pcs.)	11,431.31 CHF (21,284,804)
Ø price 250 days Ø volume 250 days (pcs.)	11,166.24 CHF (22,258,863)
YTD High date	12,050.29 CHF (2024/05/21)
YTD Low date	11,064.90 CHF (2024/02/09)
52 Weeks High date	12,050.29 CHF (2024/05/21)
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	48.97	1.79% 0.86		24/05/23 17:31:13	3,165,629 154,763,791.17
ALCON AG CH0432492467	82.76	0.39% 0.32		24/05/23 17:31:13	811,164 67,195,738.58
COMPAGNIE FINANCIERE RICH... CH0210483332	142.25	1.17% 1.65		24/05/23 17:31:13	715,170 101,523,551.68
GEBERIT AG CH0030170408	564.80	0.61% 3.40		24/05/23 17:31:13	63,699 35,990,951.50
GIVAUDAN SA CH0010645932	4,239.00	1.48% 62.00		24/05/23 17:31:13	19,239 81,245,403.00
HOLCIM LTD. CH0012214059	79.46	0.56% 0.44		24/05/23 17:31:13	977,076 77,432,218.87
KUEHNE & NAGEL INTERNATIO... CH0025238863	243.70	-0.69% -1.70		24/05/23 17:31:13	215,791 52,645,157.85
LOGITECH INTERNATIONAL SA CH0025751329	87.98	1.92% 1.66		24/05/23 17:31:13	691,474 60,584,930.39
LONZA GROUP AG CH0013841017	512.00	0.27% 1.40		24/05/23 17:31:13	180,502 92,391,260.90
NESTLÉ SA CH0038863350	93.30	-1.85% -1.76		24/05/23 17:31:13	4,187,312 391,835,316.91
NOVARTIS AG CH0012005267	92.77	-0.42% -0.39		24/05/23 17:31:13	2,920,773 271,532,248.08
PARTNERS GROUP HOLDING AG CH0024608827	1,259.00	-0.24% -3.00		24/05/23 17:31:13	86,059 108,195,333.75
ROCHE HOLDINGS AG GENUSSC... CH0012032048	232.10	0.09% 0.20		24/05/23 17:31:13	1,339,329 312,042,142.50
SIKA AG CH0418792922	283.90	0.85% 2.40		24/05/23 17:31:13	172,002 48,701,000.00
SONOVA HOLDING AG CH0012549785	297.30	1.99% 5.80		24/05/23 17:31:13	178,336 52,774,050.65
SWISS LIFE HOLDING AG CH0014852781	625.00	1.40% 8.60		24/05/23 17:31:13	121,163 75,451,175.30
SWISS RE AG CH0126881561	111.20	0.45% 0.50		24/05/23 17:31:13	798,669 89,285,861.40
SWISSCOM AG CH0008742519	494.00	-0.68% -3.40		24/05/23 17:31:13	88,263 43,658,874.80
UBS GROUP CH0244767585	27.94	1.20% 0.33		24/05/23 17:31:13	6,666,805 186,183,857.81
ZURICH INSURANCE GROUP AG CH0011075394	471.70	0.02% 0.10		24/05/23 17:31:13	213,637 100,970,876.20