

SWISS MARKET INDEX

ISIN: **CH0009980894** WKN: -

Overview

2024/06/04 17:31:20	
Price	12,008.94 CHF
Difference	▲ 0.02% (1.90)

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

Market data	
Open	11,994.88 CHF
High	12,064.99 CHF
Low	11,967.50 CHF
Close (prev. day)	12,007.04 CHF
Trading volume (m)	23,634,881
Volume (pcs)	2,186,355,277

Top 5

Name	Price	+ - (%)	Trend
LONZA GROU...	492.30	+1.55	▲
NESTLÉ SA	97.60	+1.18	▲
GIVAUDAN S...	4,263.00	+1.16	▲
SONOVA HOL...	285.80	+0.99	↔
ROCHE HOLD...	234.20	+0.90	↔

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
UBS GROUP	27.82	-2.25	▼
SWISS RE A...	111.55	-1.76	▼
ABB LTD	49.13	-1.33	▼



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

Recent research

on market		
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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ZURICH INS... 470.30 -0.78 ↘

GEBERIT AG 548.40 -0.69 ↘

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 (%)	+9.65%	+4.94%	+3.79%
Perf (abs.)	+1,056.50	+565.59	+438.26
Beta	-	-	-
Volatility	9.74	10.12	13.11



5y

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,936.09 CHF (32,341,052)
Ø price 30 days Ø volume 30 days (pcs.)	11,671.05 CHF (23,811,302)
Ø price 100 days Ø volume 100 days (pcs.)	11,491.89 CHF (22,064,831)
Ø price 250 days Ø volume 250 days (pcs.)	11,184.42 CHF (20,999,799)
YTD High date	12,086.27 CHF (2024/06/03)
YTD Low date	11,064.90 CHF (2024/02/09)
52 Weeks High date	12,086.27 CHF (2024/06/03)
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	49.13	-1.33% -0.66		24/06/04 17:31:20	4,258,102 209,596,423.66
ALCON AG CH0432492467	79.86	-0.18% -0.14		24/06/04 17:31:20	567,975 45,410,427.31
COMPAGNIE FINANCIERE RICH... CH0210483332	143.75	0.07% 0.10		24/06/04 17:31:20	587,712 84,616,426.65
GEBERIT AG CH0030170408	548.40	-0.69% -3.80		24/06/04 17:31:20	50,074 27,511,090.30
GIVAUDAN SA CH0010645932	4,263.00	1.16% 49.00		24/06/04 17:31:20	12,626 53,657,838.00
HOLCIM LTD. CH0012214059	78.14	-0.61% -0.48		24/06/04 17:31:20	1,586,545 123,782,840.93
KUEHNE & NAGEL INTERNATIO... CH0025238863	257.60	0.74% 1.90		24/06/04 17:31:20	302,605 78,230,953.15
LOGITECH INTERNATIONAL SA CH0025751329	87.10	-0.32% -0.28		24/06/04 17:31:20	925,620 80,569,639.29
LONZA GROUP AG CH0013841017	492.30	1.55% 7.50		24/06/04 17:31:20	212,919 104,680,898.20
NESTLÉ SA CH0038863350	97.60	1.18% 1.14		24/06/04 17:31:20	5,013,750 489,672,191.95
NOVARTIS AG CH0012005267	92.73	0.00% 0.00		24/06/04 17:31:20	3,095,506 286,582,122.62
PARTNERS GROUP HOLDING AG CH0024608827	1,194.00	-0.67% -8.00		24/06/04 17:31:20	29,829 35,783,244.50
ROCHE HOLDINGS AG GENUSSC... CH0012032048	234.20	0.90% 2.10		24/06/04 17:31:20	961,272 225,110,174.81
SIKA AG CH0418792922	269.20	-0.63% -1.70		24/06/04 17:31:20	252,255 67,909,285.50
SONOVA HOLDING AG CH0012549785	285.80	0.99% 2.80		24/06/04 17:31:20	125,441 35,709,763.90
SWISS LIFE HOLDING AG CH0014852781	625.40	-0.03% -0.20		24/06/04 17:31:20	77,854 48,629,723.30
SWISS RE AG CH0126881561	111.55	-1.76% -2.00		24/06/04 17:31:20	1,048,446 117,513,048.85
SWISSCOM AG CH0008742519	502.50	0.50% 2.50		24/06/04 17:31:20	63,084 31,636,962.60
UBS GROUP CH0244767585	27.82	-2.25% -0.64		24/06/04 17:31:20	6,841,416 190,958,717.88
ZURICH INSURANCE GROUP AG CH0011075394	470.30	-0.78% -3.70		24/06/04 17:31:20	204,902 96,438,288.96