

SWISS MARKET INDEX

ISIN: **CH0009980894** WKN: -

Overview

2024/06/21 17:30:20

Price

12,012.87 CHF

Difference ▼ -0.95% (-115.29)

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
ROCHE HOLD...	252.80	+1.12	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
HOLCIM LTD...	78.70	-3.48	▼
UBS GROUP	27.03	-3.19	▼
ABB LTD	49.79	-2.83	▼
PARTNERS G...	1,154.00	-2.08	▼
SIKA AG	255.40	-1.92	▼

Intraday 1w 1m 6m 1y 3y



More information on countries & regions

➤ Markets by Region



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

Recent research

on market		
Date	Headline	Download
2024/06/21	Global Equity Ratings	
2024/06/20	SNB senkt Leitzins auf 1,25%	
2024/05/08	Marktkommentar	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	

Details

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Market data

Open 12,079.64 CHF

High 12,110.54 CHF

Low 11,987.23 CHF

Close (prev. day) 12,128.16 CHF

Trading volume (m) 63,899,654

Volume (pcs) 5,904,822,472

Performance and Risk

	6m	1y	3y
Perf (%)	+7.91%	+7.51%	+0.14%
Perf (abs.)	+880.27	+839.22	+17.24
Beta	-	-	-
Volatility	10.19	10.20	13.14



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	12,050.28 CHF (25,306,559)
Ø price 30 days Ø volume 30 days (pcs.)	11,998.67 CHF (22,757,829)
Ø price 100 days Ø volume 100 days (pcs.)	11,608.28 CHF (22,408,938)
Ø price 250 days Ø volume 250 days (pcs.)	11,227.65 CHF (20,543,353)
YTD High date	12,295.18 CHF (2024/06/07)
YTD Low date	11,064.90 CHF (2024/02/09)
52 Weeks High date	12,295.18 CHF (2024/06/07)
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	49.79	-2.83% -1.45		24/06/21 17:30:20	10,408,646 519,442,413.30
ALCON AG CH0432492467	79.42	-0.58% -0.46		24/06/21 17:30:20	1,629,581 129,638,359.67
COMPAGNIE FINANCIERE RICH... CH0210483332	138.95	-0.50% -0.70		24/06/21 17:30:20	2,118,659 293,925,695.80
GEBERIT AG CH0030170408	537.60	-1.21% -6.60		24/06/21 17:30:20	175,959 94,776,829.30
GIVAUDAN SA CH0010645932	4,314.00	-0.25% -11.00		24/06/21 17:30:20	33,796 145,805,170.00
HOLCIM LTD. CH0012214059	78.70	-3.48% -2.84		24/06/21 17:30:20	5,062,925 399,829,019.75
KUEHNE & NAGEL INTERNATIO... CH0025238863	255.90	-1.12% -2.90		24/06/21 17:30:20	418,938 107,422,032.85
LOGITECH INTERNATIONAL SA CH0025751329	86.48	-0.87% -0.76		24/06/21 17:30:20	889,909 76,867,972.71
LONZA GROUP AG CH0013841017	477.20	-0.71% -3.40		24/06/21 17:30:20	309,313 147,697,777.15
NESTLÉ SA CH0038863350	93.70	-1.26% -1.20		24/06/21 17:30:20	12,188,026 1,145,093,001.84
NOVARTIS AG CH0012005267	93.99	-0.36% -0.34		24/06/21 17:30:20	11,200,938 1,053,971,354.01
PARTNERS GROUP HOLDING AG CH0024608827	1,154.00	-2.08% -24.50		24/06/21 17:30:20	128,161 148,160,330.50
ROCHE HOLDINGS AG GENUSSC... CH0012032048	252.80	1.12% 2.80		24/06/21 17:30:20	4,146,834 1,044,716,293.25
SIKA AG CH0418792922	255.40	-1.92% -5.00		24/06/21 17:30:20	611,830 156,908,871.45
SONOVA HOLDING AG CH0012549785	271.20	-1.09% -3.00		24/06/21 17:30:20	269,856 73,234,325.75
SWISS LIFE HOLDING AG CH0014852781	653.80	-0.09% -0.60		24/06/21 17:30:20	159,870 104,500,636.70
SWISS RE AG CH0126881561	112.45	-0.62% -0.70		24/06/21 17:30:20	2,474,712 278,961,622.77
SWISSCOM AG CH0008742519	500.00	-0.20% -1.00		24/06/21 17:30:20	184,139 92,051,221.55
UBS GROUP CH0244767585	27.03	-3.19% -0.89		24/06/21 17:30:20	19,669,949 534,983,979.57
ZURICH INSURANCE GROUP AG CH0011075394	482.80	-0.66% -3.20		24/06/21 17:30:20	999,217 483,912,600.30