

# SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

## Overview

2024/06/28 17:30:02	
Price	<b>11,993.83</b> CHF
Difference	<span style="color: red;">▼</span> -0.09% (-10.48)

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

Market data	
Open	12,045.73 CHF
High	12,058.05 CHF
Low	11,980.20 CHF
Close (prev. day)	12,004.31 CHF
Trading volume (m)	17,932,370
Volume (pcs)	1,846,984,309

### Top 5

Name	Price	+ - (%)	Trend
PARTNERS G...	1,154.00	+1.45	<span style="color: green;">▲</span>
SWISSCOM A...	505.50	+1.14	<span style="color: green;">▲</span>
NOVARTIS A...	96.17	+0.75	<span style="color: gray;">▶</span>
LONZA GROU...	490.40	+0.74	<span style="color: gray;">▶</span>
SONOVA HOL...	277.60	+0.62	<span style="color: gray;">▶</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
GIVAUDAN S...	4,260.00	-2.09	<span style="color: red;">▼</span>
COMPAGNIE	140.25	-1.23	<span style="color: red;">▼</span>



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

### Recent research

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

...

GEBERIT AG	530.80	-1.19	
SIKA AG	257.20	-1.11	
NESTLÉ SA	91.72	-0.46	

Intraday	1w	1m	6m	1y	3y
----------	----	----	----	----	----

**Futures and Options**

Related Futures 15

Related Options -

## Details

2024/06/28 17:30:02

Price

**11,993.83** CHF

Difference ▼ -0.09% (-10.48)

### General attributes

ISIN CH0009980894

Symbol SMI

Country Switzerland

Security type Index

Instruments in index 20

### Market data

Open 12,045.73 CHF

High 12,058.05 CHF

Low 11,980.20 CHF

Close (prev. day) 12,004.31 CHF

Trading volume (m) 17,932,370

Volume (pcs) 1,846,984,309

### Performance and Risk

	6m	1y	3y
Perf (%)	+8.47%	+7.25%	-0.13%
Perf (abs.)	+936.28	+810.28	-15.34
Beta	-	-	-
Volatility	10.24	10.27	13.15

5y



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	12,051.49 CHF (18,434,780)
Ø price 30 days   Ø volume 30 days (pcs.)	12,035.53 CHF (22,071,569)
Ø price 100 days   Ø volume 100 days (pcs.)	11,644.25 CHF (22,243,558)
Ø price 250 days   Ø volume 250 days (pcs.)	11,245.00 CHF (20,548,012)
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	49.92	0.24% 0.12		24/06/28 17:30:02	2,380,333 118,819,493.49
ALCON AG CH0432492467	80.22	-0.12% -0.10		24/06/28 17:30:02	658,072 52,829,125.24
COMPAGNIE FINANCIERE RICH... CH0210483332	140.25	-1.23% -1.75		24/06/28 17:30:02	727,534 102,257,081.80
GEBERIT AG CH0030170408	530.80	-1.19% -6.40		24/06/28 17:30:02	100,581 53,501,022.70
GIVAUDAN SA CH0010645932	4,260.00	-2.09% -91.00		24/06/28 17:30:02	17,858 76,319,842.00
HOLCIM LTD. CH0012214059	79.62	0.33% 0.26		24/06/28 17:30:02	1,202,569 95,757,185.85
KUEHNE & NAGEL INTERNATIO... CH0025238863	258.40	0.54% 1.40		24/06/28 17:30:02	108,396 28,020,048.20
LOGITECH INTERNATIONAL SA CH0025751329	86.92	0.56% 0.48		24/06/28 17:30:02	445,569 38,830,652.87
LONZA GROUP AG CH0013841017	490.40	0.74% 3.60		24/06/28 17:30:02	140,894 69,079,387.15
NESTLÉ SA CH0038863350	91.72	-0.46% -0.42		24/06/28 17:30:02	3,386,393 311,096,625.66
NOVARTIS AG CH0012005267	96.17	0.75% 0.72		24/06/28 17:30:02	2,582,641 248,285,279.78
PARTNERS GROUP HOLDING AG CH0024608827	1,154.00	1.45% 16.50		24/06/28 17:30:02	50,044 57,698,337.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	249.50	-0.36% -0.90		24/06/28 17:30:02	1,068,611 267,190,836.80
SIKA AG CH0418792922	257.20	-1.11% -2.90		24/06/28 17:30:02	252,599 65,138,308.70
SONOVA HOLDING AG CH0012549785	277.60	0.62% 1.70		24/06/28 17:30:02	140,355 38,922,713.40
SWISS LIFE HOLDING AG CH0014852781	660.60	0.33% 2.20		24/06/28 17:30:02	56,090 37,080,156.90
SWISS RE AG CH0126881561	111.50	-0.22% -0.25		24/06/28 17:30:02	717,865 80,066,782.55
SWISSCOM AG CH0008742519	505.50	1.14% 5.70		24/06/28 17:30:02	98,994 49,945,614.50
UBS GROUP CH0244767585	26.45	0.30% 0.08		24/06/28 17:30:02	5,067,776 134,346,414.26
ZURICH INSURANCE GROUP AG CH0011075394	479.10	-0.21% -1.00		24/06/28 17:30:02	201,747 96,851,990.45