

SWISS MARKET INDEX

ISIN: **CH0009980894** WKN: -

Overview

2024/09/17 17:31:25

Price

12,042.78 CHF

Difference ▲ 0.31% (37.31)

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
ABB LTD	47.80	+1.94	▲
GEBERIT AG	550.60	+1.93	▲
HOLCIM LTD...	82.72	+1.67	▲
SIKA AG	272.00	+1.64	▲
LOGITECH I...	73.52	+1.41	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
LONZA GROU...	539.40	-2.07	▼
SONOVA HOL...	301.90	-0.53	↔
GIVAUDAN S...	4,538.00	-0.42	↔
ALCON AG	97.16	-0.41	↔
NOVARTIS A...	98.03	-0.39	↔

Intraday 1w 1m 6m 1y 3y



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

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Details

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ISIN CH0009980894

Symbol SMI

Country Switzerland

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Market data

Open 12,046.48 CHF

High 12,120.01 CHF

Low 12,040.76 CHF

Close (prev. day) 12,005.47 CHF

Trading volume (m) 15,322,510

Volume (pcs) 1,656,282,556

Performance and Risk

	6m	1y	3y
Perf (%)	+3.14%	+7.55%	+0.90%
Perf (abs.)	+366.65	+845.06	+107.25
Beta	-	-	-
Volatility	12.97	11.33	13.52

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,998.16 CHF (16,161,655)
Ø price 30 days Ø volume 30 days (pcs.)	12,129.99 CHF (15,681,579)
Ø price 100 days Ø volume 100 days (pcs.)	12,014.21 CHF (19,302,454)
Ø price 250 days Ø volume 250 days (pcs.)	11,482.33 CHF (20,198,813)
YTD High date	12,483.57 CHF (2024/08/30)
YTD Low date	11,064.90 CHF (2024/02/09)
52 Weeks High date	12,483.57 CHF (2024/08/30)
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	47.80	1.94% 0.91		24/09/17 17:31:25	2,640,334 126,095,578.46
ALCON AG CH0432492467	83.00	-0.41% -0.34		24/09/17 17:31:25	543,266 45,242,816.30
COMPAGNIE FINANCIERE RICH... CH0210483332	119.85	0.84% 1.00		24/09/17 17:31:25	1,109,965 132,924,223.43
GEBERIT AG CH0030170408	550.60	1.93% 10.40		24/09/17 17:31:25	60,340 33,160,152.80
GIVAUDAN SA CH0010645932	4,538.00	-0.42% -19.00		24/09/17 17:31:25	17,844 81,203,885.50
HOLCIM LTD. CH0012214059	82.72	1.67% 1.36		24/09/17 17:31:25	988,086 81,533,664.67
KUEHNE & NAGEL INTERNATIO... CH0025238863	246.40	-0.16% -0.40		24/09/17 17:31:25	207,179 51,212,404.75
LOGITECH INTERNATIONAL SA CH0025751329	73.52	1.41% 1.02		24/09/17 17:31:25	449,727 33,031,013.35
LONZA GROUP AG CH0013841017	539.40	-2.07% -11.40		24/09/17 17:31:25	155,522 84,446,406.70
NESTLÉ SA CH0038863350	86.46	-0.35% -0.30		24/09/17 17:31:25	3,311,478 287,318,479.10
NOVARTIS AG CH0012005267	98.03	-0.39% -0.38		24/09/17 17:31:25	2,664,138 262,090,019.88
PARTNERS GROUP HOLDING AG CH0024608827	1,198.00	0.50% 6.00		24/09/17 17:31:25	36,854 44,263,139.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	266.20	0.80% 2.10		24/09/17 17:31:25	2,014,646 535,658,897.05
SIKA AG CH0418792922	272.00	1.64% 4.40		24/09/17 17:31:25	164,093 44,551,409.20
SONOVA HOLDING AG CH0012549785	301.90	-0.53% -1.60		24/09/17 17:31:25	141,825 42,856,505.10
SWISS LIFE HOLDING AG CH0014852781	706.60	0.97% 6.80		24/09/17 17:31:25	56,710 40,033,535.70
SWISS RE AG CH0126881561	115.85	-0.26% -0.30		24/09/17 17:31:25	875,026 101,723,332.20
SWISSCOM AG CH0008742519	550.00	-0.36% -2.00		24/09/17 17:31:25	81,415 44,873,371.25
UBS GROUP CH0244767585	25.34	1.08% 0.27		24/09/17 17:31:25	3,891,463 98,702,914.79
ZURICH INSURANCE GROUP AG CH0011075394	513.00	0.20% 1.00		24/09/17 17:31:25	385,585 197,871,721.00