

SWISS MARKET INDEX (SMI) FUTURE (FSMI) - EUX/202506

2024/07/17 18:04:54	
Price	12,209.00 CHF
Difference	▲ 0.52% (63.00)
General attributes	
Symbol	FSMIM25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SWISS MARKET INDEX
Maturity	06-2025
Contract size	1
Market data	
Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	12,209.00 CHF
High	12,209.00 CHF
Low	12,209.00 CHF
Close (prev. day)	12,146.00 CHF
Underlying	SWISS MARKET INDEX
Underlying price (date)	12,333.93 (24/07/17)
Settlement price (date)	12,209.00 (24/07/17)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+11.48%	+11.02%	-
Perf (abs.)	+1,251.00	+1,206.00	-
Beta	-	-	-
Volatility	10.44	10.46	-

Futures and Options	
Related Futures	-
Related Options	-



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	12,152.40 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	12,013.10 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	11,596.82 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	11,080.26 CHF (0)
YTD High date	12,261.00 CHF (2024/07/12)
YTD Low date	10,762.00 CHF (2024/02/09)
52 Weeks High date	12,261.00 CHF (2024/07/12)
52 Weeks Low date	10,041.00 CHF (2023/10/27)

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2024/07/12	Global Equity Ratings	
2024/07/03	Global Strategy 3Q 2024	
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