

# SWISS MARKET INDEX

ISIN: **CH0009980894**

WKN: -

## Overview

2020/10/19 17:30:39

Price

**10,184.36** CHF

Difference  **-0.22%** (-22.77)

### General attributes

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

### Market data

Open	10,240.45 CHF
High	10,291.28 CHF
Low	10,183.42 CHF
Close (prev. day)	10,207.13 CHF
Trading volume (m)	43,755,271
Volume (pcs)	1,974,892,417

### Top 5

Name	Price	+ - (%)	Trend
CREDIT SUI...	9.816	+4.38	
UBS GROUP ...	10.93	+3.02	
ZURICH INS...	313.30	+1.52	
SWISS RE A...	68.68	+0.67	
COMPAGNIE ...	62.64	+0.19	

Intraday 1W 1M 6M 1Y 3Y

### Flop 5

Name	Price	+ - (%)	Trend
LONZA GROU...	582.00	-2.68	
SIKA AG	229.90	-1.71	
GIVAUDAN S...	3,935.00	-0.83	
LAFARGEHOL...	43.02	-0.81	
SWISSCOM A...	482.40	-0.80	

5Y



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

### Recent research

Date	Headline	Download
2020/10/08	 Marktkommentar	
2020/10/07	 USD: no market preference foreseeable	
2020/10/07	 USD – Keine Präferenz des Marktes absehbar	
2020/09/24	 Short Note SNB   Geldpolitik bleibt expansiv	
2020/09/22	 Global Strategy Q4 2020	

Intraday 1W 1M 6M 1Y 3Y

**Futures and Options**

Related Futures	3
Related Options	-

## Details

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### Performance and Risk

	6M	1Y	3Y
Perf (%)	+8.13%	+1.74%	+10.05%
Perf (abs.)	+767.22	+174.64	+932.54
Beta	-	-	-
Volatility	17.30	23.74	17.22



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	10,253.64 CHF (39,557,823)
Ø price 30 days   Ø volume 30 days (pcs.)	10,320.22 CHF (46,071,118)
Ø price 100 days   Ø volume 100 days (pcs.)	10,223.57 CHF (49,453,812)
Ø price 250 days   Ø volume 250 days (pcs.)	10,148.99 CHF (62,089,493)
YTD High   date	11,270.00 CHF (2020/02/20)
YTD Low   date	7,650.23 CHF (2020/03/16)
52 Weeks High   date	11,270.00 CHF (2020/02/20)
52 Weeks Low   date	7,650.23 CHF (2020/03/16)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ABB LTD CH0012221716	24.30	-0.78% -0.19		20/10/19 17:30:38	5,670,742 138,249,199.28
ALCON AG CH0432492467	56.34	-0.60% -0.34		20/10/19 17:30:39	743,969 42,137,564.15
COMPAGNIE FINANCIERE RICH... CH0210483332	62.64	0.19% 0.12		20/10/19 17:30:38	1,244,373 78,001,843.21
CREDIT SUISSE GROUP AG CH0012138530	9.816	4.38% 0.41	█	20/10/19 17:30:38	15,945,704 155,719,380.21
GEBERIT AG CH0030170408	545.40	-0.62% -3.40		20/10/19 17:30:38	73,168 40,051,774.60
GIVAUDAN SA CH0010645932	3,935.00	-0.83% -33.00		20/10/19 17:30:38	12,101 47,817,165.00
LAFARGEHOLCIM LTD CH0012214059	43.02	-0.81% -0.35		20/10/19 17:30:38	1,606,408 69,180,541.97
LONZA GROUP AG CH0013841017	582.00	-2.68% -16.00		20/10/19 17:30:38	291,269 171,476,280.00
NESTLÉ SA CH0038863350	107.28	-0.54% -0.58		20/10/19 17:30:38	3,010,140 324,536,378.50
NOVARTIS AG CH0012005267	78.59	-0.46% -0.36		20/10/19 17:30:38	4,739,760 374,403,116.97
PARTNERS GROUP HLG AG CHF... CH0024608827	861.00	0.12% 1.00		20/10/19 17:30:39	38,989 33,609,420.80
ROCHE HOLDINGS AG GENUSSC... CH0012032048	311.45	-0.26% -0.80		20/10/19 17:30:38	1,482,082 463,381,489.25
SGS SA CH0002497458	2,429.00	-0.25% -6.00		20/10/19 17:30:38	11,250 27,408,547.00
SIKA AG CH0418792922	229.90	-1.71% -4.00		20/10/19 17:30:39	389,461 90,195,930.10
SWATCH GROUP AG, THE CH0012255151	210.70	0.10% 0.20		20/10/19 17:30:38	146,353 30,844,872.35
SWISS LIFE HOLDING AG CH0014852781	341.10	0.15% 0.50		20/10/19 17:30:38	113,355 38,766,658.05
SWISS RE AG CH0126881561	68.68	0.67% 0.46	█	20/10/19 17:30:38	669,273 46,119,439.27
SWISSCOM AG CH0008742519	482.40	-0.80% -3.90		20/10/19 17:30:38	127,114 61,617,813.90
UBS GROUP AG CHF0.10 (REG... CH0244767585	10.93	3.02% 0.32	█	20/10/19 17:30:39	15,296,194 166,490,655.07
ZURICH INSURANCE GROUP AG CH0011075394	313.30	1.52% 4.70	█	20/10/19 17:30:38	424,222 132,903,143.00