

SWISS MARKET INDEX

ISIN: **CH0009980894**

WKN: -

Overview

2023/01/27 11:37:42	
Price	11,322.49 CHF
Difference	▲ 0.04% (4.93)

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

Market data	
Open	11,339.10 CHF
High	11,357.54 CHF
Low	11,311.66 CHF
Close (prev. day)	11,317.56 CHF
Trading volume (m)	14,024,387
Volume (pcs)	470,888,453

Top 5

Name	Price	+ - (%)	Trend
GEBERIT AG	523.40	+2.83	▲
HOLCIM LTD...	54.20	+1.88	▲
LOGITECH I...	54.40	+1.61	▲
COMPAGNIE ...	142.25	+0.96	↔
CREDIT SUI...	3.201	+0.91	↔

Intraday	1W	1M	6M	1Y	3Y
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Flop 5

Name	Price	+ - (%)	Trend
ALCON AG	74.93	-0.99	↔
GIVAUDAN S...	2,961.00	-0.74	↔
LONZA GROU...	527.80	-0.60	↔
NOVARTIS A...	82.23	-0.54	↔
SWISSCOM	532.00	-0.45	↔



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

Recent research

on market		
Date	Headline	Download
2023/01/09	Global Strategy 1Q 2023	Download
2023/01/09	Global Strategy 1Q 2023	Download
2022/12/20	Etwas schwächerer Dollar erwartet	Download
2022/12/20	Slightly weaker dollar expected	Download
2022/12/19	Global Equity Ratings	Download

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Intraday	1W	1M	6M	1Y	3Y
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Futures and Options

Related Futures	15
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Related Options	-
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Details

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Performance and Risk

	6M	1Y	3Y
Perf (%)	+1.94%	-6.45%	+4.31%
Perf (abs.)	+215.25	-780.70	+467.81
Beta	-	-	-
Volatility	14.03	16.48	18.23

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11,365.98 CHF (42,009,992)
Ø price 30 days Ø volume 30 days (pcs.)	11,090.69 CHF (42,028,850)
Ø price 100 days Ø volume 100 days (pcs.)	10,839.00 CHF (44,716,292)
Ø price 250 days Ø volume 250 days (pcs.)	11,244.03 CHF (41,697,802)
YTD High date	11,453.64 CHF (2023/01/17)
YTD Low date	10,822.76 CHF (2023/01/03)
52 Weeks High date	12,569.97 CHF (2022/04/11)
52 Weeks Low date	10,010.78 CHF (2022/10/13)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ABB LTD CH0012221716	31.96	0.41% 0.13		23/01/27 11:37:00	563,383 17,991,374.90
ALCON AG CH0432492467	67.98	-0.99% -0.68		23/01/27 11:37:32	147,056 10,004,941.86
COMPAGNIE FINANCIERE RICH... CH0210483332	142.25	0.96% 1.35		23/01/27 11:37:39	207,625 29,540,114.50
CREDIT SUISSE GROUP AG CH0012138530	3.201	0.91% 0.03		23/01/27 11:35:55	9,612,565 30,782,350.98
GEBERIT AG CH0030170408	523.40	2.83% 14.40		23/01/27 11:37:38	44,434 23,143,103.20
GIVAUDAN SA CH0010645932	2,961.00	-0.74% -22.00		23/01/27 11:36:37	4,898 14,657,446.00
HOLCIM LTD. CH0012214059	54.20	1.88% 1.00		23/01/27 11:37:30	853,392 45,938,352.91
LOGITECH INTERNATIONAL SA CH0025751329	54.40	1.61% 0.86		23/01/27 11:36:59	263,736 14,324,891.23
LONZA GROUP AG CH0013841017	527.80	-0.60% -3.20		23/01/27 11:37:13	51,489 27,155,745.98
NESTLÉ SA CH0038863350	109.88	0.07% 0.08		23/01/27 11:37:36	699,175 77,052,382.93
NOVARTIS AG CH0012005267	82.23	-0.54% -0.45		23/01/27 11:37:41	925,544 76,285,203.05
PARTNERS GROUP HOLDING AG CH0024608827	874.20	0.05% 0.40		23/01/27 11:36:49	8,178 7,156,164.10
ROCHE HOLDINGS AG GENUSSC... CH0012032048	289.40	0.14% 0.40		23/01/27 11:37:38	160,920 46,589,140.78
SIKA AG CH0418792922	262.50	0.31% 0.80		23/01/27 11:36:56	38,927 10,202,693.95
SONOVA HOLDING AG CH0012549785	230.20	-0.39% -0.90		23/01/27 11:37:39	29,854 6,899,567.80
SWISS LIFE HOLDING AG CH0014852781	547.40	-0.04% -0.20		23/01/27 11:37:38	18,157 9,940,631.30
SWISS RE AG CH0126881561	95.60	-0.44% -0.42		23/01/27 11:37:36	118,371 11,302,472.66
SWISSCOM AG CH0008742519	532.00	-0.45% -2.40		23/01/27 11:32:47	11,039 5,892,685.70
UBS GROUP CH0244767585	19.735	-0.28% -0.06		23/01/27 11:37:10	1,763,025 34,862,297.10
ZURICH INSURANCE GROUP AG CH0011075394	453.10	-0.11% -0.50		23/01/27 11:36:43	51,639 23,387,388.20