

# SWISS MARKET INDEX

ISIN: **CH0009980894** WKN: -

## Overview

2023/06/08 16:19:27	
<b>Price</b>	<b>11,308.16</b> CHF
<b>Difference</b>	<span style="color: red;">▼</span> -0.35% (-39.95)

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

<b>Market data</b>	
Open	11,344.77 CHF
High	11,368.52 CHF
Low	11,294.85 CHF
Close (prev. day)	11,348.11 CHF
Trading volume (m)	23,248,838
Volume (pcs)	820,308,541

### Top 5

Name	Price	+ - (%)	Trend
HOLCIM LTD...	58.56	+1.74	<span style="color: green;">▲</span>
NOVARTIS A...	90.09	+0.66	<span style="color: gray;">↔</span>
SONOVA HOL...	239.60	+0.34	<span style="color: gray;">↔</span>
ABB LTD	34.14	+0.12	<span style="color: gray;">↔</span>
PARTNERS G...	834.60	+0.05	<span style="color: gray;">↔</span>

Intraday 1W 1M 6M 1Y 3Y

### Flop 5

Name	Price	+ - (%)	Trend
SWISS RE A...	89.74	-1.67	<span style="color: red;">▼</span>
SWISSCOM A...	555.00	-1.21	<span style="color: red;">▼</span>
LONZA GROU...	576.20	-1.17	<span style="color: red;">▼</span>
ROCHE HOLD...	284.95	-1.01	<span style="color: red;">▼</span>
SIKA AG	253.20	-0.90	<span style="color: gray;">↔</span>

Intraday 1W 1M 6M 1Y 3Y



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

### Recent research

on market		
Date	Headline	Download
2023/06/06	Aktienempfehlungen Global	
2023/05/24	Global Equity Ratings	
2023/05/24	Aktienempfehlungen Global	
2023/05/09	Marktkommentar	
2023/05/03	Global Equity Ratings	

**Futures and Options**

**Related Futures** 15

**Related Options** -

## Details

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Price

**11,308.16** CHF

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### Performance and Risk

	6M	1Y	3Y
Perf (%)	+3.07%	-1.61%	+11.36%
Perf (abs.)	+338.16	-186.07	+1,157.74
Beta	-	-	-
Volatility	12.88	14.25	14.12



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	11,394.20 CHF (33,820,899)
Ø price 30 days   Ø volume 30 days (pcs.)	11,450.66 CHF (40,935,694)
Ø price 100 days   Ø volume 100 days (pcs.)	11,233.90 CHF (58,900,629)
Ø price 250 days   Ø volume 250 days (pcs.)	10,998.73 CHF (47,593,128)
YTD High   date	11,616.37 CHF (2023/05/15)
YTD Low   date	10,395.33 CHF (2023/03/20)
52 Weeks High   date	11,616.37 CHF (2023/05/15)
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	34.14	0.12% 0.04		23/06/08 16:19:12	2,348,508 80,341,151.66
ALCON AG CH0432492467	70.70	-0.06% -0.04		23/06/08 16:19:23	282,390 19,948,015.72
COMPAGNIE FINANCIERE RICH... CH0210483332	143.15	-0.52% -0.75		23/06/08 16:19:23	534,689 76,719,067.38
CREDIT SUISSE GROUP AG CH0012138530	0.8104	0.02% 0.00		23/06/08 16:19:04	14,966,721 12,239,975.86
GEBERIT AG CH0030170408	496.40	-0.42% -2.10		23/06/08 16:18:08	25,731 12,827,182.50
GIVAUDAN SA CH0010645932	2,950.00	-0.51% -15.00		23/06/08 16:18:14	8,192 24,187,787.59
HOLCIM LTD. CH0012214059	58.56	1.74% 1.00		23/06/08 16:19:04	876,133 51,347,877.42
LOGITECH INTERNATIONAL SA CH0025751329	56.84	-0.49% -0.28		23/06/08 16:18:57	257,186 14,710,237.19
LONZA GROUP AG CH0013841017	576.20	-1.17% -6.80		23/06/08 16:19:00	42,629 24,656,238.40
NESTLÉ SA CH0038863350	107.22	-0.56% -0.60		23/06/08 16:18:44	1,568,388 168,621,012.76
NOVARTIS AG CH0012005267	90.09	0.66% 0.59		23/06/08 16:19:21	1,947,879 175,436,230.07
PARTNERS GROUP HOLDING AG CH0024608827	834.60	0.05% 0.40		23/06/08 16:16:52	14,694 12,250,752.20
ROCHE HOLDINGS AG GENUSSC... CH0012032048	284.95	-1.01% -2.90		23/06/08 16:19:05	521,402 148,713,380.53
SIKA AG CH0418792922	253.20	-0.90% -2.30		23/06/08 16:18:01	122,830 31,178,998.55
SONOVA HOLDING AG CH0012549785	239.60	0.34% 0.80		23/06/08 16:17:22	74,054 17,787,843.45
SWISS LIFE HOLDING AG CH0014852781	532.80	-0.26% -1.40		23/06/08 16:19:03	27,730 14,877,991.70
SWISS RE AG CH0126881561	89.74	-1.67% -1.52		23/06/08 16:19:28	372,295 33,773,278.84
SWISSCOM AG CH0008742519	555.00	-1.21% -6.80		23/06/08 16:18:54	35,456 19,731,534.50
UBS GROUP CH0244767585	18.225	-0.25% -0.05		23/06/08 16:19:03	2,675,321 49,275,860.76
ZURICH INSURANCE GROUP AG CH0011075394	427.30	-0.65% -2.80		23/06/08 16:18:50	157,919 67,805,760.45