

SWISS MARKET INDEX

ISIN: CH0009980894 WKN: -

Overview

2023/09/27 17:30:44	
Price	10,882.31 CHF
Difference	▼ -0.65% (-71.39)

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

Market data	
Open	10,982.47 CHF
High	11,022.49 CHF
Low	10,866.59 CHF
Close (prev. day)	10,953.70 CHF
Trading volume (m)	26,053,798
Volume (pcs)	1,922,438,963

Top 5

Name	Price	+ - (%)	Trend
LOGITECH I...	62.40	+2.80	▲
ABB LTD	32.53	+1.50	▲
ROCHE HOLD...	252.00	+1.16	▲
GEBERIT AG	450.80	+0.24	▶
SIKA AG	229.40	+0.04	▶

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

Name	Price	+ - (%)	Trend
UBS GROUP	22.34	-2.91	▼
LONZA GROU...	422.10	-2.38	▼
SONOVA HOL...	215.40	-2.14	▼
NESTLÉ SA	103.70	-1.80	▼
SWISS LIFE...	564.60	-1.67	▼

Intraday	1W	1M	6M	1Y	3Y
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Information about previous performance does not guarantee future performance.
Source: FactSet

Recent research

on market		
Date	Headline	Download
2023/09/26	Global Strategy 4Q 2023	Download
2023/09/26	Global Strategy 4Q 2023	Download
2023/09/21	SNB legt eine Zinspause ein	Download
2023/09/07	Euro mit Aufwärtspotential	Download
2023/09/07	Euro with upside potential	Download

Futures and Options

Related Futures 15

Related Options -

Details

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Performance and Risk

	6M	1Y	3Y
Perf (%)	+0.89%	+7.46%	+6.52%
Perf (abs.)	+96.09	+755.88	+666.03
Beta	-	-	-
Volatility	10.34	12.43	13.60



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	10,989.95 CHF (20,312,723)
Ø price 30 days Ø volume 30 days (pcs.)	11,005.32 CHF (20,957,098)
Ø price 100 days Ø volume 100 days (pcs.)	11,174.67 CHF (25,070,724)
Ø price 250 days Ø volume 250 days (pcs.)	11,080.75 CHF (42,972,274)
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	32.53	1.50% 0.48		23/09/27 17:30:44	2,609,567 84,820,232.64
ALCON AG CH0432492467	70.20	-0.43% -0.30		23/09/27 17:30:44	436,974 30,763,617.56
COMPAGNIE FINANCIERE RICH... CH0210483332	109.30	-1.35% -1.50		23/09/27 17:30:44	1,736,259 190,990,897.03
GEBERIT AG CH0030170408	450.80	0.24% 1.10		23/09/27 17:30:44	71,122 32,035,881.65
GIVAUDAN SA CH0010645932	2,934.00	-0.37% -11.00		23/09/27 17:30:44	17,294 50,833,837.50
HOLCIM LTD. CH0012214059	58.60	-0.14% -0.08		23/09/27 17:30:44	991,842 58,276,975.03
KUEHNE & NAGEL INTERNATIO... CH0025238863	259.10	-0.61% -1.60		23/09/27 17:30:44	204,878 53,017,943.40
LOGITECH INTERNATIONAL SA CH0025751329	62.40	2.80% 1.70		23/09/27 17:30:44	913,020 57,210,593.94
LONZA GROUP AG CH0013841017	422.10	-2.38% -10.30		23/09/27 17:30:44	258,851 110,036,363.55
NESTLÉ SA CH0038863350	103.70	-1.80% -1.90		23/09/27 17:30:44	2,939,573 306,526,013.26
NOVARTIS AG CH0012005267	92.46	-0.57% -0.53		23/09/27 17:30:44	2,787,769 258,248,119.93
PARTNERS GROUP HOLDING AG CH0024608827	1,016.50	-0.73% -7.50		23/09/27 17:30:44	51,078 52,069,172.25
ROCHE HOLDINGS AG GENUSSC... CH0012032048	252.00	1.16% 2.90		23/09/27 17:30:44	1,360,923 344,528,358.75
SIKA AG CH0418792922	229.40	0.04% 0.10		23/09/27 17:30:44	246,132 56,707,071.70
SONOVA HOLDING AG CH0012549785	215.40	-2.14% -4.70		23/09/27 17:30:44	217,137 47,233,975.20
SWISS LIFE HOLDING AG CH0014852781	564.60	-1.67% -9.60		23/09/27 17:30:44	69,844 39,587,227.10
SWISS RE AG CH0126881561	93.94	-0.70% -0.66		23/09/27 17:30:44	510,935 48,106,320.60
SWISSCOM AG CH0008742519	543.00	-1.09% -6.00		23/09/27 17:30:44	55,022 29,935,034.80
UBS GROUP CH0244767585	22.34	-2.91% -0.67		23/09/27 17:30:44	12,913,129 288,385,789.79
ZURICH INSURANCE GROUP AG CH0011075394	419.30	-0.99% -4.20		23/09/27 17:30:44	195,239 82,072,798.60