



Swiss Exchange



## Media Release

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### Key figures for SIX Swiss Exchange and Scoach Switzerland May 2013

**To date, a total of 14,727,457 transactions have been executed on SIX Swiss Exchange and Scoach Switzerland in 2013 – a 4.9% increase year-on-year. Transactions in the equities segment, which includes funds and ETPs, were up 5% at 13,696,319. ETF segment transactions also advanced 24.6% year-on-year to 417,613 transactions.**

Total transaction volumes for all securities rose 11.3% to CHF 446.3 billion between 1 January and end May 2013. The rise was mainly driven by increased turnover in the equities segment including funds and ETPs – up 16.9% – and the ETF segment (up 25.8%). Sales of CHF bonds recorded a marked decline year-on-year, falling 11.7% to CHF 70.6 billion.

A total of 3,089,779 securities transactions were executed in May (down 2.1% month-on-month), generating turnover of CHF 87.6 billion (-6.5%). Transactions involving equities, funds and ETPs also slipped 1.9% against April to 2,879,182. Turnover on ETF transactions dropped 10.6% to CHF 8.4 billion, whilst total transactions were down 13.4% at 84,302. Turnover on structured products and warrants advanced a healthy 45.8% to CHF 3.8 billion. Total transactions rose slightly, up 0.3% at 83,262. The number of CHF bond transactions increased 7.3% to 41,560, with turnover up 20.5% at CHF 13.1 billion.

Twenty-two new CHF bonds (-37.1%) and 4,009 new structured products and warrants (-11.8%) were approved for trading in May, bringing the total number of new products listed in 2013 to 135 new CHF bonds (down 11.8%) and 20,174 new structured products and warrants (-4.1%).

The old trader's proverb "sell in May and go away" did not hold true in May 2013. Equity indices trended higher month-on-month: the blue chip SMI® index closed the month at 7,947 points (+0.5%; +16.5% against end-2012), whilst the SLI Swiss Leader Index® PR came in at 1,205.5 points (+1.6%; +16.2% against end-2012) and the broader-based SPI® closed at 7,495.1 points (+1%; +19.2% against end-2012).

**Since beginning of 2013**

 Trading days since  
beginning of 2013:

102

 Trading days in same  
prior-year period:

103

| Segment                          | Turnover in CHF million                | Change versus same prior-year period |
|----------------------------------|--|--------------------------------------|
| Equities incl. Funds + ETPs*     | 320,009                                | 16.9%                                |
| Bonds CHF                        | 70,625                                 | -11.7%                               |
| ETFs                             | 40,817                                 | 25.8%                                |
| International bonds              | 722                                    | -23.3%                               |
| Structured products and warrants | 14,164                                 | 2.2%                                 |
| <b>TOTAL</b>                     | <b>446,338</b>                         | <b>11.3%</b>                         |
|                                  | <b>Number of trades</b>                | Change versus same prior-year period |
| Equities incl. Funds + ETPs*     | 13,696,319                             | 5.0%                                 |
| Bonds CHF                        | 209,839                                | -8.3%                                |
| ETFs                             | 417,613                                | 24.6%                                |
| International bonds              | 8,240                                  | -35.2%                               |
| Structured products and warrants | 395,446                                | -4.7%                                |
| <b>TOTAL</b>                     | <b>14,727,457</b>                      | <b>4.9%</b>                          |
|                                  | <b>Number of newly listed products</b> | Change versus same prior-year period |
| Bonds CHF                        | 135                                    | -11.8%                               |
| Structured products and warrants | 20,174                                 | -4.1%                                |

\* Contains domestic & foreign shares, investment funds, sponsored funds, ETSFs and ETPs.

**May 2013**

Trading days May:

20

 Trading days in  
previous month:

21

| Segment                          | Turnover in CHF million | Change versus previous month |
|----------------------------------|-------------------------|------------------------------|
| Equities incl. Funds + ETPs*     | 62,057                  | -12.2%                       |
| Bonds CHF                        | 13,132                  | 20.5%                        |
| ETFs                             | 8,373                   | -10.6%                       |
| International bonds              | 185                     | 74.5%                        |
| Structured products and warrants | 3,806                   | 45.8%                        |
| <b>TOTAL</b>                     | <b>87,553</b>           | <b>-6.5%</b>                 |
|                                  | <b>Number of trades</b> | Change versus previous month |
| Equities incl. Funds + ETPs*     | 2,879,182               | -1.9%                        |
| Bonds CHF                        | 41,560                  | 7.3%                         |
| ETFs                             | 84,302                  | -13.4%                       |
| International bonds              | 1,473                   | 9.8%                         |
| Structured products and warrants | 83,262                  | 0.3%                         |
| <b>TOTAL</b>                     | <b>3,089,779</b>        | <b>-2.1%</b>                 |

|                                  | Number of newly listed products | Change versus previous month |
|----------------------------------|---------------------------------|------------------------------|
| Bonds CHF                        | 22                              | -37.1%                       |
| Structured products and warrants | 4,009                           | -11.8%                       |

\* Contains domestic & foreign shares, investment funds, sponsored funds, ETSFs and ETPs.

| Index                           | Month-end reading | Change versus end of previous month | Change since end of 2012 |
|---------------------------------|-------------------|-------------------------------------|--------------------------|
| SMI®                            | 7,947.0           | 0.5%                                | 16.5%                    |
| SLI Swiss Leader Index® PR      | 1,205.5           | 1.6%                                | 16.2%                    |
| SMIM® Price                     | 1,410.8           | 2.0%                                | 13.4%                    |
| SPI®                            | 7,495.1           | 1.0%                                | 19.2%                    |
| SPI EXTRA® Total Return         | 2,200.1           | 2.4%                                | 13.7%                    |
| SXI LIFE SCIENCES® Total Return | 1,704.6           | 5.9%                                | 29.6%                    |
| SXI Bio+Medtech® Total Return   | 1,633.0           | 9.0%                                | 33.6%                    |
| SBI® AAA-BBB Total Return       | 125.1             | -0.7%                               | -0.2%                    |

More detailed information is available in the statistical monthly report at:

[http://www.six-swiss-exchange.com/statistics/monthly\\_data/overview/2013\\_en.html](http://www.six-swiss-exchange.com/statistics/monthly_data/overview/2013_en.html)

Equity Liquidity Matrix (ELM): [http://www.six-swiss-exchange.com/statistics/elm\\_en.html](http://www.six-swiss-exchange.com/statistics/elm_en.html)

Intraday Activity: [http://www.six-swiss-exchange.com/statistics/intraday\\_activity\\_en.html](http://www.six-swiss-exchange.com/statistics/intraday_activity_en.html)

Should you have any questions, please feel free to contact Stephan Meier, Media Relations.

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### SIX Swiss Exchange

SIX Swiss Exchange is a leading regulated securities exchange in Europe and unrivalled in the life science area. SIX Swiss Exchange forms the efficient and transparent reference market for trading in its attractive segments of equities, bonds, Exchange Traded Funds (ETFs) and Exchange Traded Products (ETPs).

SIX Swiss Exchange calculates a wide range of indices – including Switzerland's foremost equity index, the SMI®, further benchmarks such as the SLI® and SPI® as well as industry, bond and customer indices. With holdings in Scoach, STOXX, Swiss Fund Data and Indexium, it is involved in successful joint ventures that benefit all financial market players. [www.six-swiss-exchange.com](http://www.six-swiss-exchange.com)

SIX operates Switzerland's financial market infrastructure and offers on a global scale comprehensive services in the areas of securities trading, clearing and settlement, as well as financial information and payment transactions. The company is owned by its users (approximately 150 banks of various size and orientation) and, with its workforce of more than 3,500 employees and presence in 24 countries, generated an operating income of 1.14 billion Swiss francs and a Group net income of CHF 320.1 million in 2012.

[www.six-group.com](http://www.six-group.com)



Swiss Exchange



### **Scoach Switzerland Ltd**

Scoach, a joint venture between SIX and Deutsche Börse AG, is a leading exchange for structured financial products. Scoach operates trading platforms in Zurich for Swiss market participants, as well as in Frankfurt for investors in Germany and the EU member states.

On Scoach Switzerland Ltd, only those products are traded that have completed the regulated listing procedure of SIX Swiss Exchange and fulfill clearly defined requirements with regard to investor protection. Trading is subject to strict rules that ensure transparent and fair dealings for all market participants. This regulated market vouches for the equal treatment of issuers and investors alike.

Speed of execution, fairness, transparency, security and innovativeness are the criteria by which we measure our success. [www.scoach.ch](http://www.scoach.ch)