

# CHF INT RATE SWAP (ANN/6MO) CHF SARON 4 YEARS

ISIN: -

2024/06/15 00:17:21			
<b>Price</b>	1.0500 %		
<b>Difference</b>	-0.05 (-5 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	1.1000%		
Close (prev. day)	1.1000%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	+7.14%	-45.67%	+304.68%
Perf (abs.)	+0.07	-0.88	+1.56
Beta	-	-	-
Volatility	40.53	40.79	227.58
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



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

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	1.1330 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1629 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.0905 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.1556 % (0)
YTD High   date	1.2875 % (2024/05/31)
YTD Low   date	0.9713 % (2024/03/22)
52 Weeks High   date	2.0525 % (2023/06/16)
52 Weeks Low   date	0.9300 % (2023/12/14)

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