

# CHF INT RATE SWAP (ANN/6MO) CHF SARON 15 YEARS

ISIN: -

2024/04/23 17:18:26

Price

**1.3025 %**

Difference



-0.00 (-0 Bp)

### General attributes

ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

### Market data

Open	1.3025%
Close (prev. day)	1.3050%

### Performance and Risk

	6m	1y	3y
Perf (%)	-28.54%	-35.48%	+487.84%
Perf (abs.)	-0.52	-0.72	+1.08
Beta	-	-	-
Volatility	35.93	33.61	231.31

### Futures and Options

Related Futures	-
Related Options	-

5y



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1.3175 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.2702 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.3066 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.4770 % (0)
YTD High   date	1.4088 % (2024/01/09)
YTD Low   date	1.1700 % (2024/01/04)
52 Weeks High   date	2.0800 % (2023/06/16)
52 Weeks Low   date	0.0125 % (2023/06/29)

### Recent research

on market			
Date		Headline	Download
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	
2024/04/23		OeKB	
2024/04/23		OeKB	
2024/04/23		CEE Special Report   Strong growth in CEE economie...	