

# SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: CH0049613687

2024/04/24 17:50:00

**Price**

1.44465 %

Difference  0.00 (0 Bp)

**General attributes**

ISIN CH0049613687  
 Symbol -.SWI  
 Exchange SIX Swiss Exchange Indices  
 Security type Interest rate

**Market data**

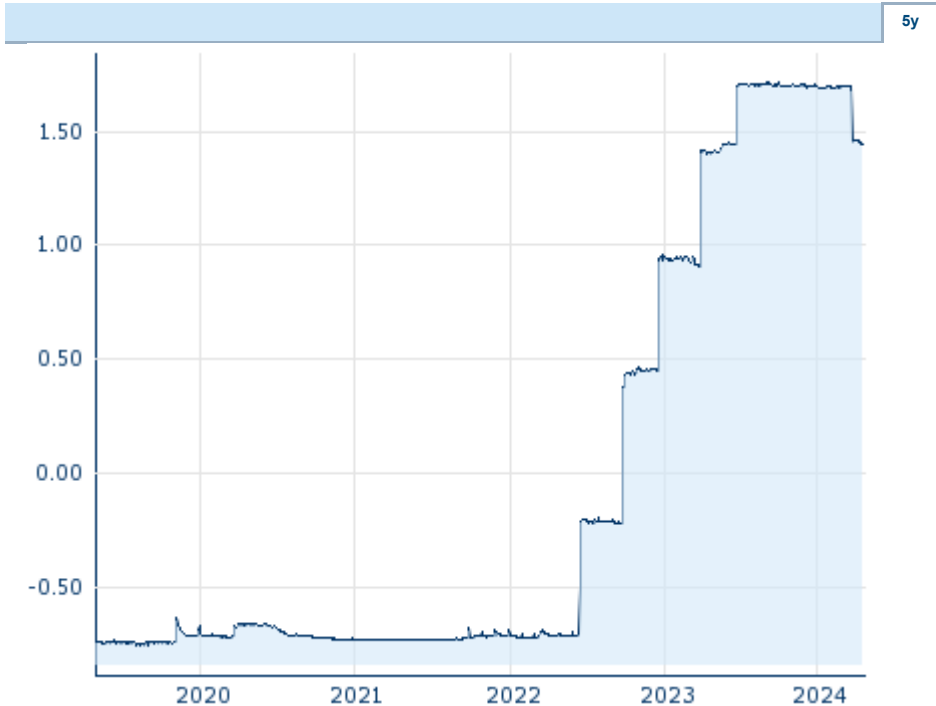
Open 1.44752%  
 Close (prev. day) 1.44290%

**Performance and Risk**

	6m	1y	3y
Perf (%)	-14.93%	+2.70%	+299.14%
Perf (abs.)	-0.25	+0.04	+2.17
Beta	-	-	-
Volatility	22.52	22.79	75.61

**Futures and Options**

Related Futures -  
 Related Options -












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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	1.44295 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.51760 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.64171 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.63674 % (0)
YTD High   date	1.70652 % (2024/01/30)
YTD Low   date	1.44209 % (2024/04/18)
52 Weeks High   date	1.72214 % (2023/09/29)
52 Weeks Low   date	1.40911 % (2023/05/04)

**Recent research**

on market			
Date		Headline	Download
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	