

SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: CH0049613687

2024/05/03 17:50:00

Price

1.42604 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	1.45078%
Close (prev. day)	1.43773%

Performance and Risk

	6m	1y	3y
Perf (%)	-16.21%	+1.17%	+296.57%
Perf (abs.)	-0.28	+0.02	+2.15
Beta	-	-	-
Volatility	22.73	22.84	75.62

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.)	1.44172 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.46660 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.62637 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.63832 % (0)
YTD High date	1.70652 % (2024/01/30)
YTD Low date	1.42604 % (2024/05/03)
52 Weeks High date	1.72214 % (2023/09/29)
52 Weeks Low date	1.40911 % (2023/05/04)

Recent research

on market		
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2024/05/03	Wochenausblick	