

SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: **CH0049613687**

2024/07/16 14:20:00

Price
1.20921 %

Difference  0.00 (0 Bp)

General attributes

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

Market data

Open 1.21305%
 Close (prev. day) 1.20855%

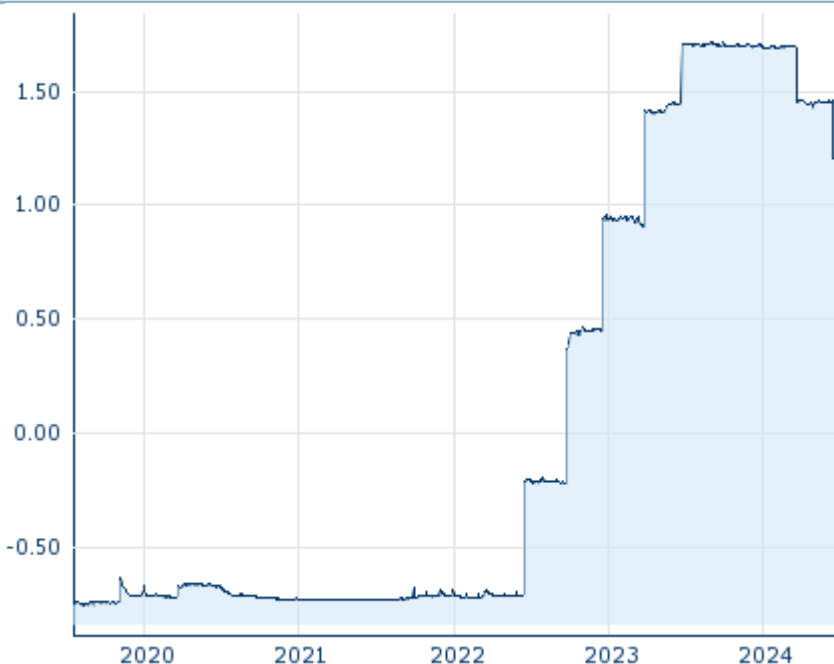
Performance and Risk

	6m	1y	3y
Perf (%)	-28.44%	-29.12%	+266.13%
Perf (abs.)	-0.48	-0.50	+1.94
Beta	-	-	-
Volatility	35.39	25.01	76.62

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.)	1.20741 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.31510 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.46654 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.60651 % (0)
YTD High date	1.70652 % (2024/01/30)
YTD Low date	1.20271 % (2024/06/24)
52 Weeks High date	1.72214 % (2023/09/29)
52 Weeks Low date	1.20271 % (2024/06/24)

Recent research

on market		
Date	Headline	Download
2024/07/17	 Credit Markets Weekly	
2024/07/17	 Credit Markets Weekly (DE)	
2024/07/15	 EZB wartet weitere Daten ab	
2024/07/15	 CSSD market 1H 2024: Schuldschein market gives way...	
2024/07/15	 CSSD-Markt 1H 2024: Schuldscheinmarkt weicht aberm...	