

# SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: **CH0049613687**

2024/07/26 17:50:00

**Price**

1.21131 %

Difference  0.00 (0 Bp)

**General attributes**

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

**Market data**

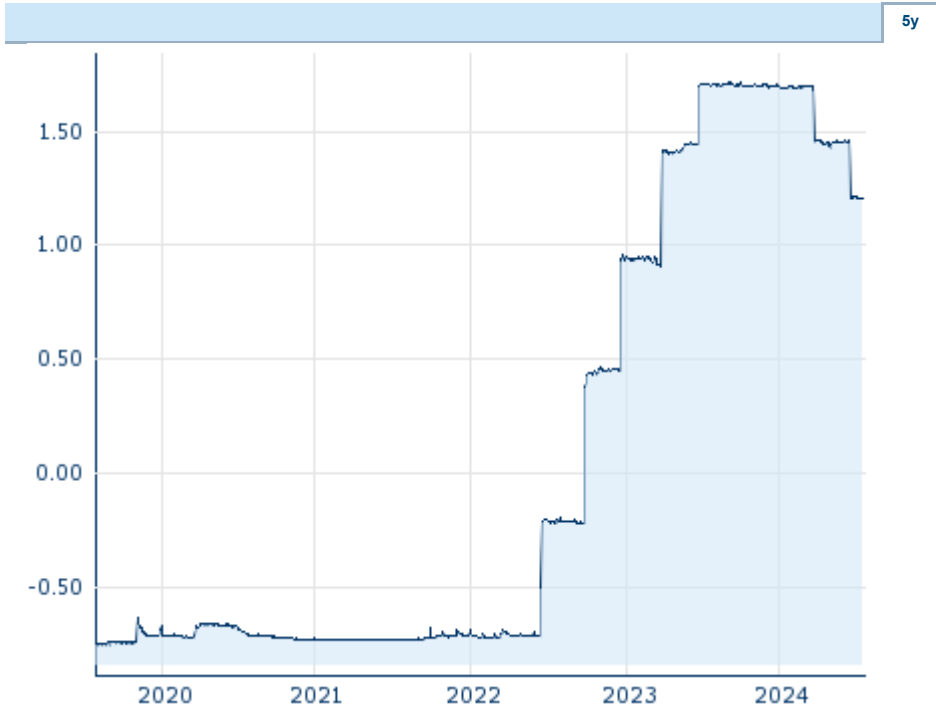
Open 1.21131%  
 Close (prev. day) 1.20948%

**Performance and Risk**

	6m	1y	3y
Perf (%)	-28.71%	-29.05%	+266.75%
Perf (abs.)	-0.49	-0.50	+1.93
Beta	-	-	-
Volatility	35.38	24.96	76.52

**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.)	1.20850 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.24943 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.42765 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.59069 % (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
2024/07/26	 Week Ahead	
2024/07/26	 Wochenausblick	
2024/07/25	 CEE Special Report   Can we work more for longer?	
2024/07/24	 Credit Markets Weekly	
2024/07/24	 Credit Markets Weekly (DE)	