

SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: **CH0049613687**

2024/08/15 16:50:00

Price

1.20590 %

Difference  **-0.00 (-0 Bp)**

General attributes

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

Market data

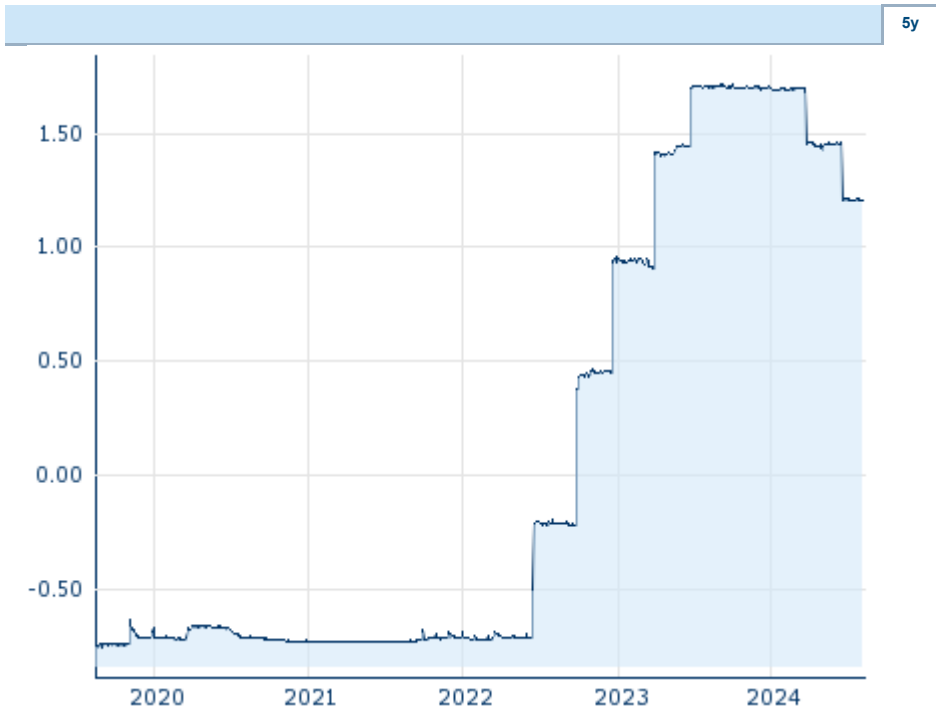
Open	1.20919%
Close (prev. day)	1.20702%

Performance and Risk

	6m	1y	3y
Perf (%)	-28.65%	-29.08%	+266.41%
Perf (abs.)	-0.48	-0.49	+1.93
Beta	-	-	-
Volatility	35.52	24.96	76.62

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.)	1.20643 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.20837 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.36411 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.56499 % (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
2024/08/16	 Week Ahead	
2024/08/16	 Wochenausblick	
2024/08/15	 Services are the driver of inflation	
2024/08/14	 CEE Special Report Social Development Goals in t...	
2024/08/14	 Poland grew faster than was expected in 2Q24	