

SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: CH0049613687

2024/08/30 17:50:00

Price
1.21723 %

Difference  0.00 (0 Bp)

General attributes

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

Market data

Open 1.21894%
 Close (prev. day) 1.21459%

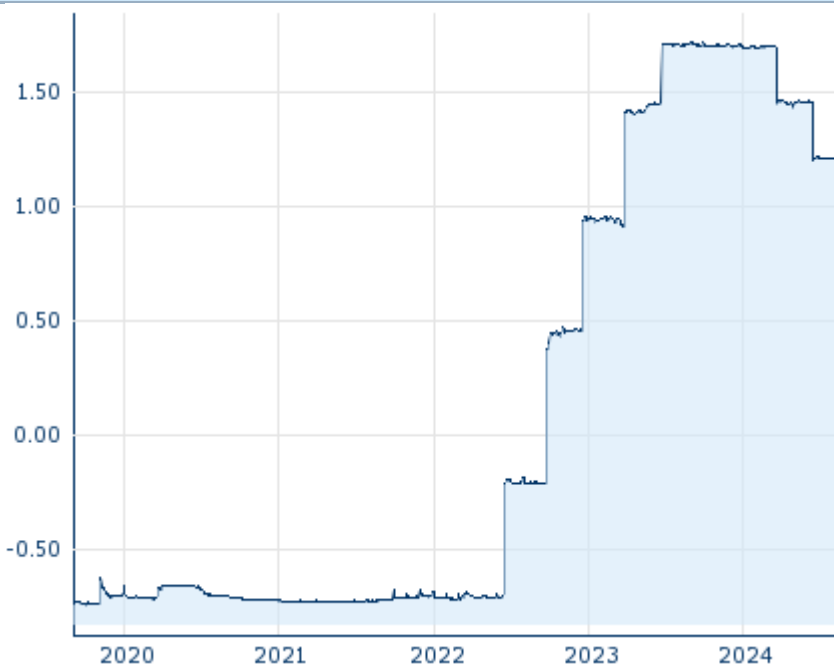
Performance and Risk

	6m	1y	3y
Perf (%)	-28.31%	-28.75%	+267.96%
Perf (abs.)	-0.48	-0.49	+1.94
Beta	-	-	-
Volatility	35.39	24.97	76.57

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.)	1.21140 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.20819 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.32952 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.54110 % (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
2024/09/02	 Eurozone Inflation und US-Arbeitsmarkt beschäftige...	
2024/09/02	 We fine-tune our GDP forecasts	
2024/09/02	 Eurozone and US: Time to cut interest rates	
2024/09/02	 Eurozone und USA: Zeit, die Zinsen zu senken	
2024/09/02	 BCR Romania Manufacturing PMI remained in contract...	