

SARON 1 WEEK COMPOUND RATE

ISIN: **CH0599147342**

2024/04/24 19:00:00

Price

1.4429 %

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

General attributes

ISIN	CH0599147342
Symbol	-SWI
Exchange	SIX Swiss Exchange Indices
Security type	Interest rate

Market data

Open	1.4429%
Close (prev. day)	1.4433%

Performance and Risk

	6m	1y	3y
Perf (%)	-15.15%	+2.68%	+298.88%
Perf (abs.)	-0.26	+0.04	+2.17
Beta	-	-	-
Volatility	11.08	11.95	89.44

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.)	1.4452 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.5306 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6458 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6377 % (0)
YTD High date	1.6999 % (2024/03/14)
YTD Low date	1.4429 % (2024/04/24)
52 Weeks High date	1.7102 % (2023/09/05)
52 Weeks Low date	1.4065 % (2023/04/25)

Recent research

on market			
Date		Headline	Download
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	