

SARON 1 WEEK COMPOUND RATE

ISIN: **CH0599147342**

2024/07/23 19:00:00

Price

1.2076 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	1.2076%
Close (prev. day)	1.2077%

Performance and Risk

	6m	1y	3y
Perf (%)	-28.61%	-29.03%	+266.50%
Perf (abs.)	-0.48	-0.49	+1.93
Beta	-	-	-
Volatility	17.26	12.33	89.81

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.)	1.2077 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.2779 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.4447 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.5978 % (0)
YTD High date	1.6999 % (2024/03/14)
YTD Low date	1.2050 % (2024/06/27)
52 Weeks High date	1.7102 % (2023/09/05)
52 Weeks Low date	1.2050 % (2024/06/27)

Recent research

on market		
Date	Headline	Download
2024/07/24	Credit Markets Weekly	
2024/07/24	Credit Markets Weekly (DE)	
2024/07/23	Improved risk assessment enabled a rate cut in Jul...	
2024/07/23	Dovish step from the central bank	
2024/07/22	CEE Baltics Economic performance further diver...	