

SARON 1 WEEK COMPOUND RATE

ISIN: CH0599147342

2024/07/15 19:00:00

Price

1.2077 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	1.2077%
Close (prev. day)	1.2077%

Performance and Risk

	6m	1y	3y
Perf (%)	-28.54%	-29.16%	+266.28%
Perf (abs.)	-0.48	-0.50	+1.93
Beta	-	-	-
Volatility	17.27	12.35	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.)	1.2090 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.3268 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.4738 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6097 % (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)

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