

SARON 1 WEEK COMPOUND RATE

ISIN: CH0599147342

2024/09/16 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%

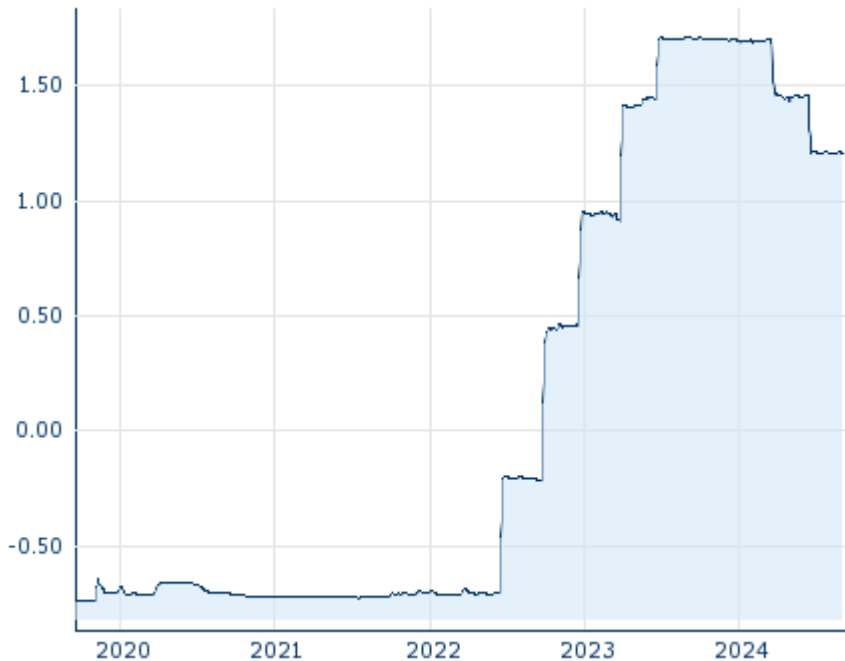
Performance and Risk

	6m	1y	3y
Perf (%)	-28.88%	-29.11%	+267.36%
Perf (abs.)	-0.49	-0.50	+1.93
Beta	-	-	-
Volatility	17.33	12.38	89.93

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.)	1.2084 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.3076 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.5236 % (0)
YTD High date	1.6999 % (2024/03/14)
YTD Low date	1.2050 % (2024/06/27)
52 Weeks High date	1.7087 % (2023/10/02)
52 Weeks Low date	1.2050 % (2024/06/27)

Recent research

on market		
Date	Headline	Download
2024/09/18	Credit Markets Weekly	
2024/09/18	Credit Markets Weekly (DE)	
2024/09/16	Slovenia Y24 GDP outlook taking a hit, with grow...	
2024/09/16	Croatia Croatia joining 'A' rating club	
2024/09/16	US-Fed beginnt mit Zinssenkungen	