

# SARON 12 MONTHS COMPOUND RATE

ISIN: **CH0477123936**

2024/09/16 19:00:00

**Price**

**1.5318 %**

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

**General attributes**

ISIN	CH0477123936
Symbol	-.SWI
Exchange	SIX Swiss Exchange Indices
Security type	Interest rate

**Market data**

Open	1.5318%
Close (prev. day)	1.5332%

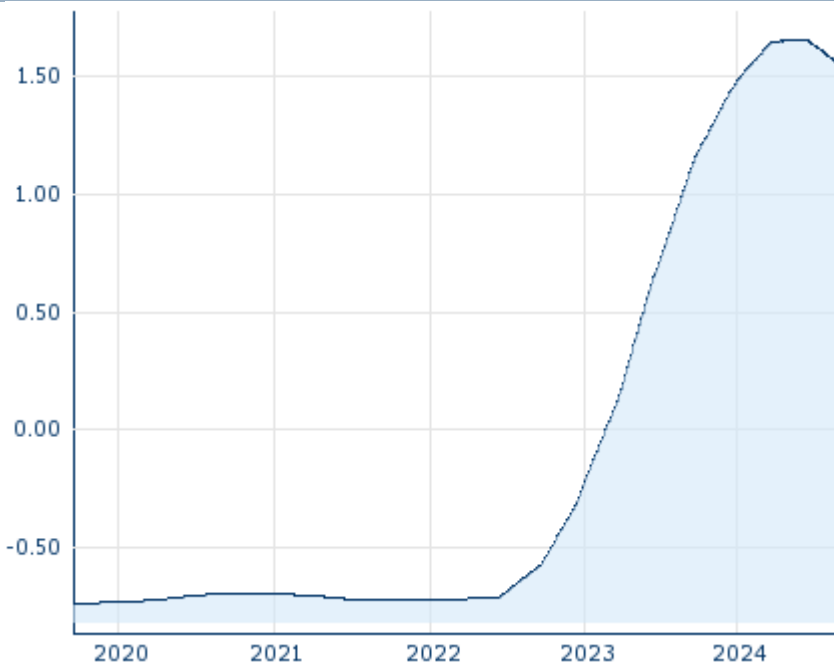
**Performance and Risk**

	6m	1y	3y
Perf (%)	-5.91%	+37.75%	+312.60%
Perf (abs.)	-0.10	+0.42	+2.25
Beta	-	-	-
Volatility	1.49	3.51	190.99

**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.)	1.5356 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.5596 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6131 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.5157 % (0)
YTD High   date	1.6505 % (2024/06/20)
YTD Low   date	1.4787 % (2024/01/03)
52 Weeks High   date	1.6505 % (2024/06/20)
52 Weeks Low   date	1.1246 % (2023/09/18)

**Recent research**

on market		
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2024/09/18	 Credit Markets Weekly (DE)	
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