

## SARON 1 MONTH COMPOUND RATE

ISIN: CH0477123886

2024/04/24 19:00:00

Price

1.4549 %

Difference



0.00 (0 Bp)

## General attributes

ISIN	CH0477123886
Symbol	-.SWI
Exchange	SIX Swiss Exchange Indices
Security type	Interest rate

## Market data

Open	1.4549%
Close (prev. day)	1.4546%

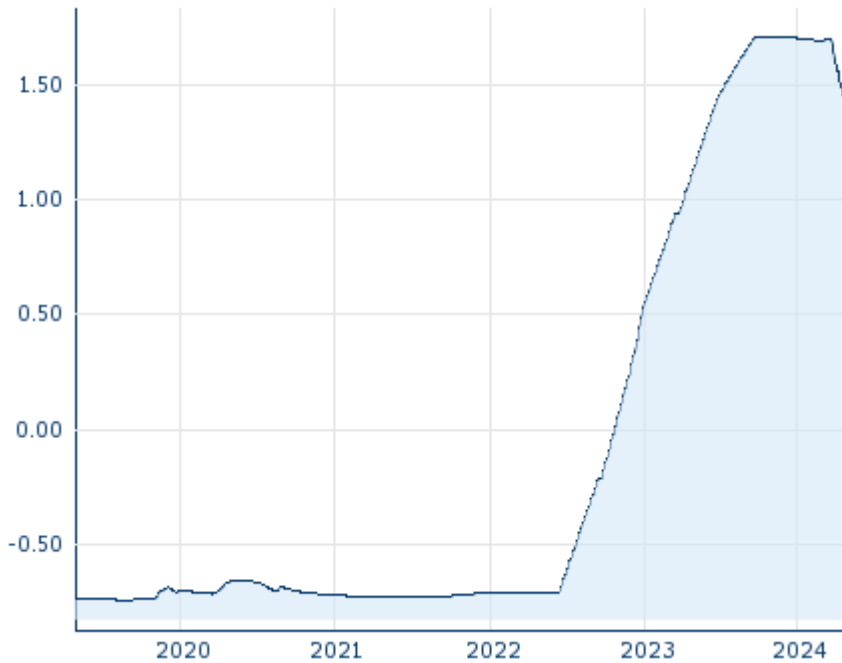
## Performance and Risk

	6m	1y	3y
Perf (%)	-14.78%	+31.43%	+300.76%
Perf (abs.)	-0.25	+0.35	+2.18
Beta	-	-	-
Volatility	5.39	6.55	138.12

## 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.)	1.4613 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.5910 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6677 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.5921 % (0)
YTD High   date	1.7040 % (2024/01/03)
YTD Low   date	1.4546 % (2024/04/23)
52 Weeks High   date	1.7080 % (2023/10/02)
52 Weeks Low   date	1.1122 % (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	