

SARON 1 MONTH COMPOUND RATE

ISIN: CH0477123886

2024/06/28 19:00:00

Price

1.3669 %

Difference



-0.03 (-3 Bp)

General attributes

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

Market data

Open	1.3669%
Close (prev. day)	1.3920%

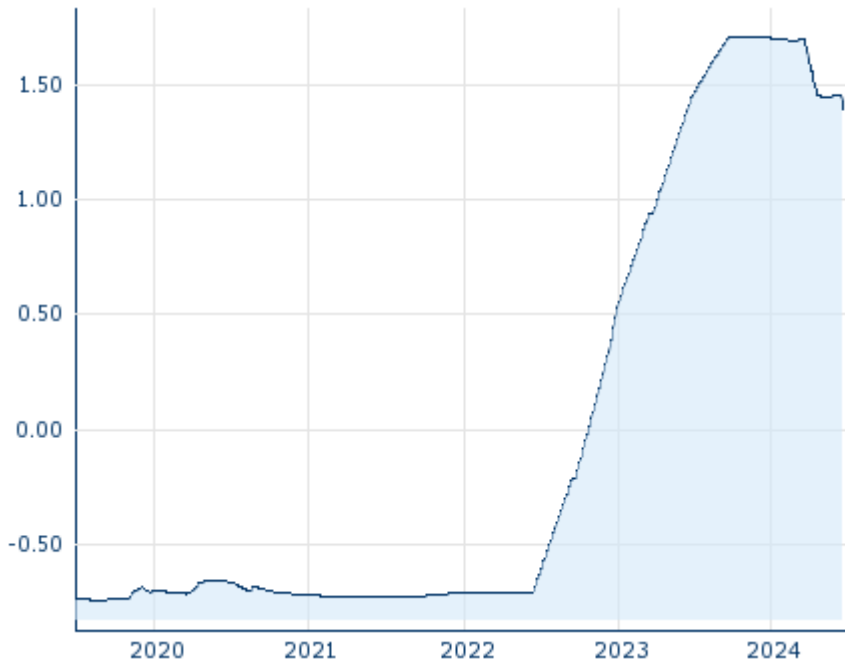
Performance and Risk

	6m	1y	3y
Perf (%)	-18.35%	-3.51%	+292.00%
Perf (abs.)	-0.31	-0.05	+2.12
Beta	-	-	-
Volatility	6.08	5.23	138.13

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.)	1.4138 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.4455 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.5571 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6179 % (0)
YTD High date	1.7040 % (2024/01/03)
YTD Low date	1.3920 % (2024/06/27)
52 Weeks High date	1.7080 % (2023/10/02)
52 Weeks Low date	1.3920 % (2024/06/27)

Recent research

on market			
Date		Headline	Download
2024/06/28		Week Ahead	
2024/06/28		Wochenausblick	
2024/06/28		May industrial production declined 3.3% y/y	
2024/06/28		Retail trade up 8.4% y/y in May	
2024/06/28		Last month in toleration band	