

## SARON 1 MONTH COMPOUND RATE

ISIN: CH0477123886

2024/07/18 19:00:00

Price

1.2257 %

Difference



-0.01 (-1 Bp)

## General attributes

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

## Market data

Open	1.2257%
Close (prev. day)	1.2340%

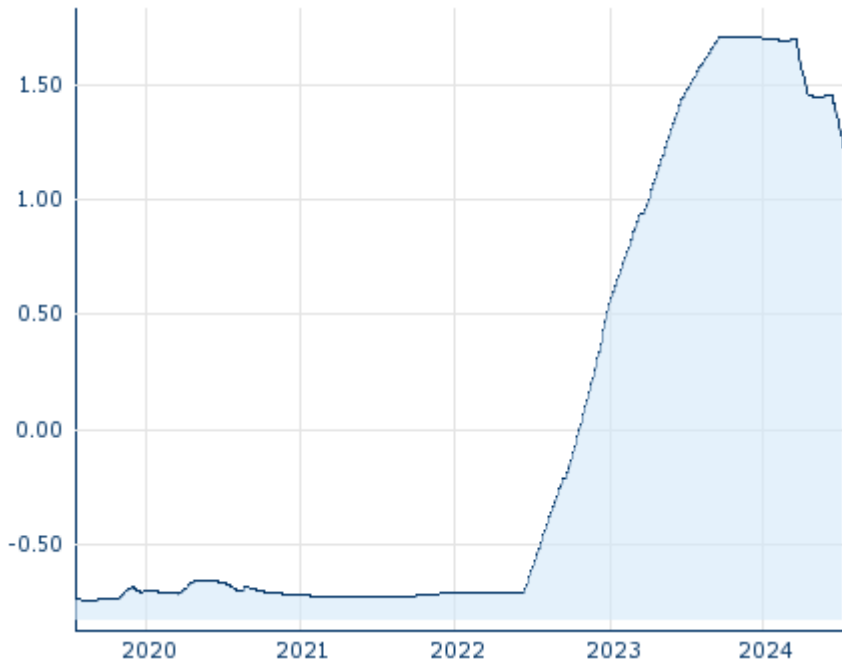
## Performance and Risk

	6m	1y	3y
Perf (%)	-27.99%	-18.90%	+269.06%
Perf (abs.)	-0.48	-0.29	+1.95
Beta	-	-	-
Volatility	7.34	6.13	138.16

## 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.)	1.2473 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.3715 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.4979 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6067 % (0)
YTD High   date	1.7040 % (2024/01/03)
YTD Low   date	1.2257 % (2024/07/18)
52 Weeks High   date	1.7080 % (2023/10/02)
52 Weeks Low   date	1.2257 % (2024/07/18)

## Recent research

on market

Date	Headline	Download
2024/07/19	Wochenausblick	
2024/07/19	Week Ahead	
2024/07/18	Data confirms ECB expectations	
2024/07/18	Daten bestätigen Erwartungen der EZB	
2024/07/18	Western Balkan and the EU - who is ready?	