

SARON 1 MONTH COMPOUND RATE

ISIN: **CH0477123886**

2024/10/17 19:00:00

Price

1.0214 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	1.0214%
Close (prev. day)	1.0304%

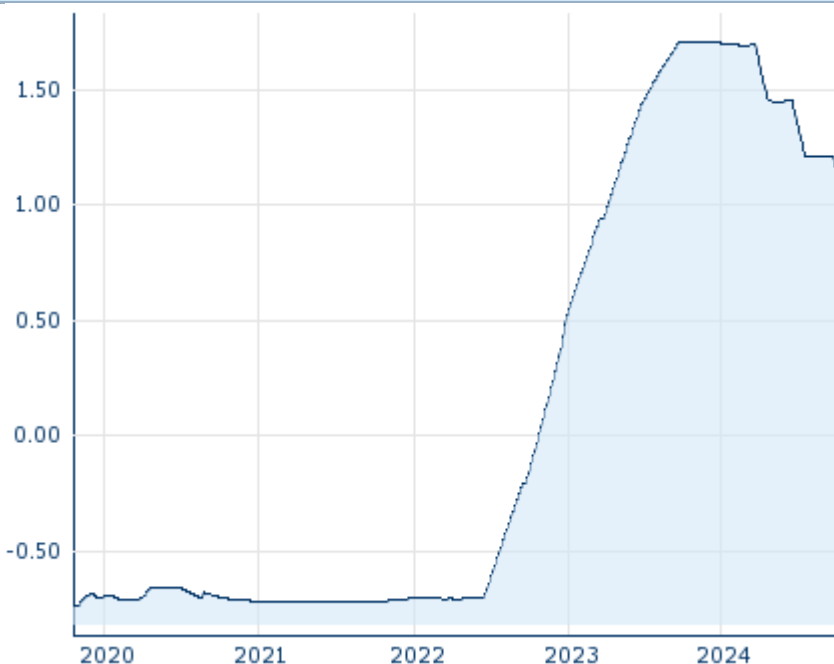
Performance and Risk

	6m	1y	3y
Perf (%)	-31.35%	-40.17%	+241.90%
Perf (abs.)	-0.47	-0.69	+1.74
Beta	-	-	-
Volatility	8.21	6.99	138.38

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.)	1.0433 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.1553 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.2573 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.4896 % (0)
YTD High date	1.7040 % (2024/01/03)
YTD Low date	1.0214 % (2024/10/17)
52 Weeks High date	1.7073 % (2023/10/19)
52 Weeks Low date	1.0214 % (2024/10/17)

Recent research

on market			
Date		Headline	Download
2024/10/17		ECB cuts further	
2024/10/17		EZB senkt weiter	
2024/10/17		Week Ahead	
2024/10/17		Wochenausblick	
2024/10/16		Corporate Credit Monitor Austria	