

SARON 3 MONTHS COMPOUND RATE

ISIN: CH0477123902

2024/04/18 19:00:00

Price

1.6242 %

Difference



-0.00 (-0 Bp)

General attributes

| | |
|---------------|----------------------------|
| ISIN | CH0477123902 |
| Symbol | -.SWI |
| Exchange | SIX Swiss Exchange Indices |
| Security type | Interest rate |

Market data

| | |
|-------------------|---------|
| Open | 1.6242% |
| Close (prev. day) | 1.6269% |

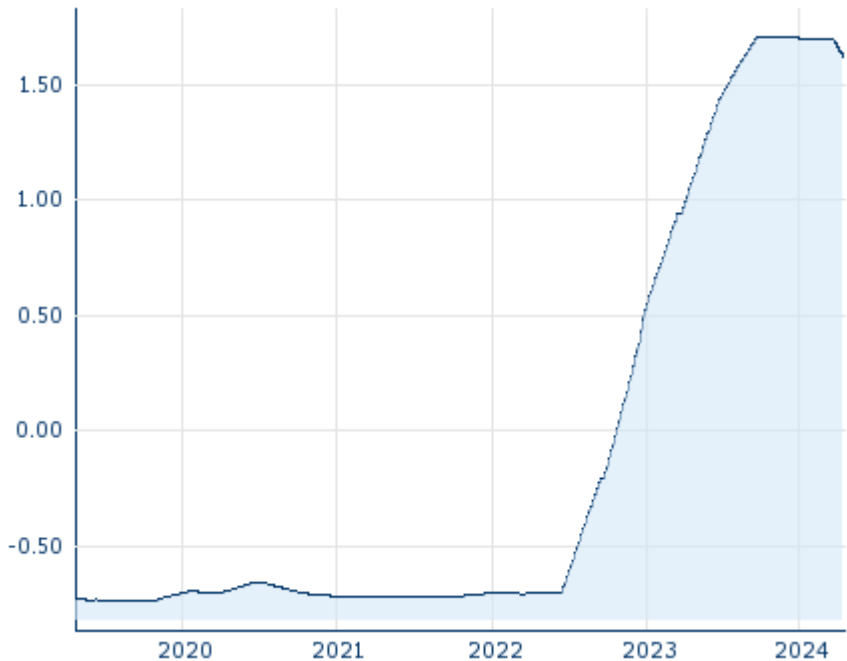
Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|----------|
| Perf (%) | -4.86% | +50.98% | +324.12% |
| Perf (abs.) | -0.08 | +0.55 | +2.35 |
| Beta | - | - | - |
| Volatility | 1.71 | 5.20 | 138.00 |

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.) | 1.6295 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.6721 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.6934 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.5928 % (0) |
| YTD High date | 1.7040 % (2024/01/03) |
| YTD Low date | 1.6242 % (2024/04/18) |
| 52 Weeks High date | 1.7080 % (2023/10/02) |
| 52 Weeks Low date | 1.0810 % (2023/04/19) |

Recent research

| on market | | | |
|------------|--|-----------------------------------|----------|
| Date | | Headline | Download |
| 2024/04/19 | | Week Ahead | |
| 2024/04/19 | | Wochenausblick | |
| 2024/04/18 | | CEE corporate bond rally | |
| 2024/04/18 | | Die Rally bei CEE-Corporate Bonds | |
| 2024/04/18 | | HDZ relative winner of elections | |