

## SARON 3 MONTHS COMPOUND RATE

ISIN: CH0477123902

2024/04/24 19:00:00

Price

1.6076 %

Difference



-0.00 (-0 Bp)

## General attributes

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

## Market data

Open	1.6076%
Close (prev. day)	1.6104%

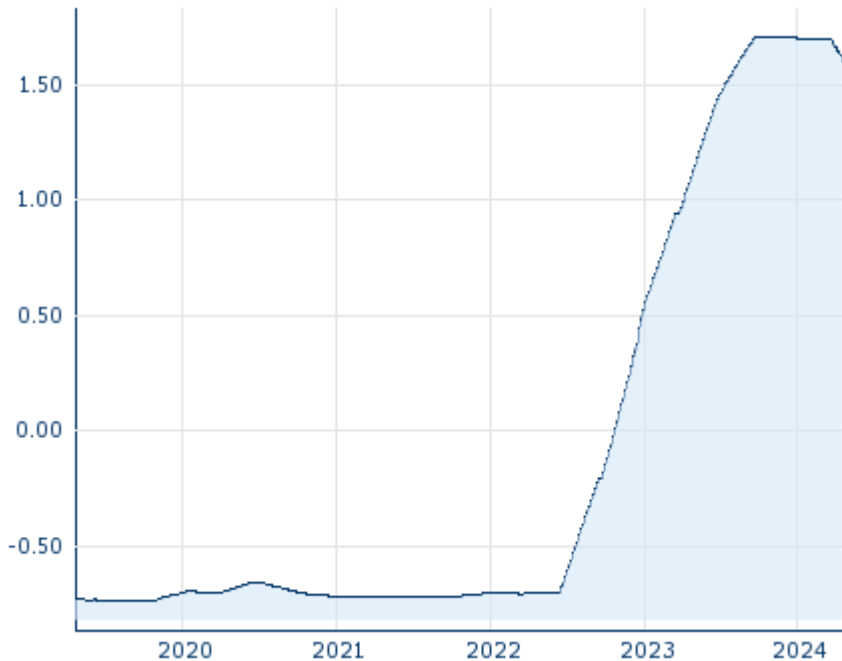
## Performance and Risk

	6m	1y	3y
Perf (%)	-5.83%	+45.22%	+321.83%
Perf (abs.)	-0.10	+0.50	+2.33
Beta	-	-	-
Volatility	1.86	5.08	138.09

## 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.)	1.6142 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.6605 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6896 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6009 % (0)
YTD High   date	1.7040 % (2024/01/03)
YTD Low   date	1.6076 % (2024/04/24)
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	