

SARON 3 MONTHS COMPOUND RATE

ISIN: CH0477123902

2024/04/26 19:00:00

Price

1.5967 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	1.5967%
Close (prev. day)	1.6048%

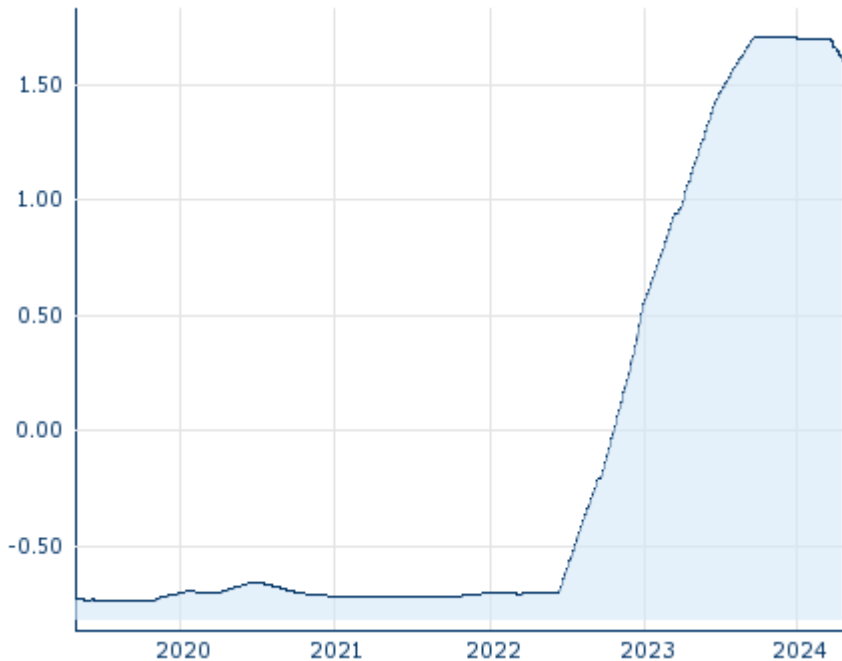
Performance and Risk

	6m	1y	3y
Perf (%)	-6.00%	+44.29%	+321.44%
Perf (abs.)	-0.10	+0.49	+2.33
Beta	-	-	-
Volatility	1.87	5.08	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.)	1.6104 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6574 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6886 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6028 % (0)
YTD High date	1.7040 % (2024/01/03)
YTD Low date	1.6048 % (2024/04/25)
52 Weeks High date	1.7080 % (2023/10/02)
52 Weeks Low date	1.1174 % (2023/04/26)

Recent research

on market			
Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		Wochenausblick	
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	