

SARON 3 MONTHS COMPOUND RATE

ISIN: CH0477123902

2024/04/30 19:00:00

Price

1.5883 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	1.5883%
Close (prev. day)	1.5927%

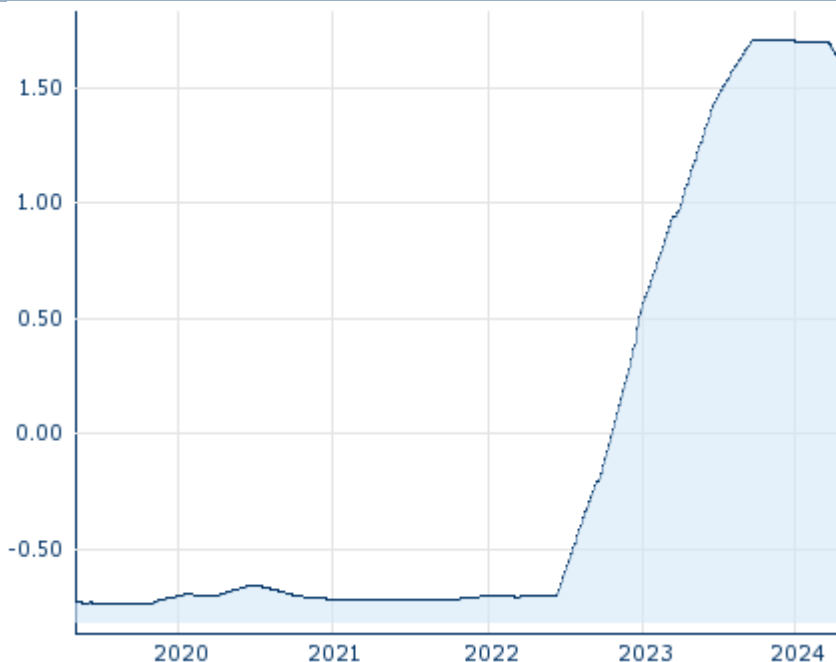
Performance and Risk

	6m	1y	3y
Perf (%)	-6.95%	+38.89%	+319.17%
Perf (abs.)	-0.12	+0.44	+2.31
Beta	-	-	-
Volatility	2.02	4.91	138.18

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.)	1.5980 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6469 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6851 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6081 % (0)
YTD High date	1.7040 % (2024/01/03)
YTD Low date	1.5883 % (2024/04/30)
52 Weeks High date	1.7080 % (2023/10/02)
52 Weeks Low date	1.1512 % (2023/05/02)

Recent research

Date	Headline	Download
2024/05/03	Kommunalkredit Austria AG	
2024/05/02	CNB may ease the pace of rate cuts	
2024/05/02	CNB a press conference can be important	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	