

SARON 3 MONTHS COMPOUND RATE

ISIN: **CH0477123902**

2024/05/08 19:00:00

Price

1.5662 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	1.5662%
Close (prev. day)	1.5700%

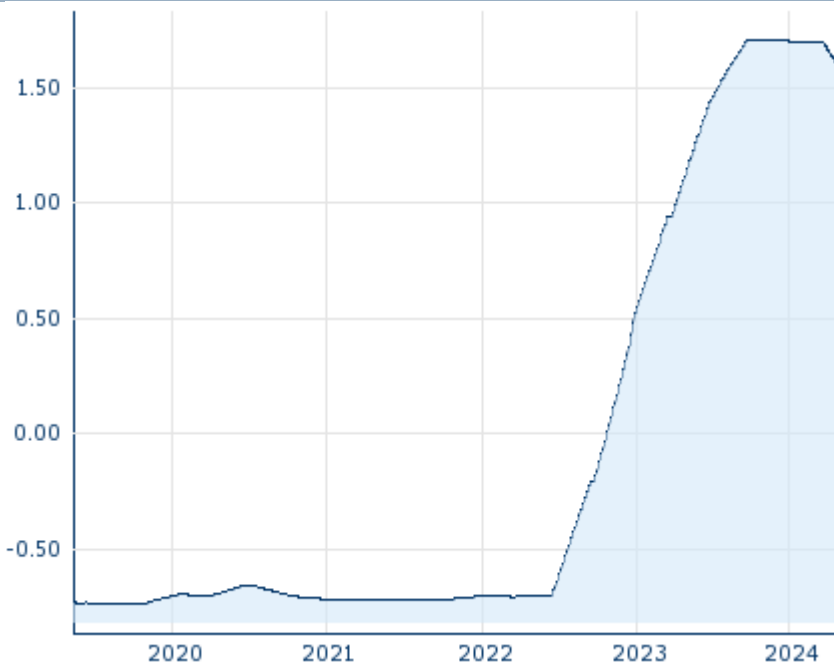
Performance and Risk

	6m	1y	3y
Perf (%)	-8.25%	+32.46%	+316.09%
Perf (abs.)	-0.14	+0.38	+2.29
Beta	-	-	-
Volatility	2.19	4.75	138.19

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.)	1.5742 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6265 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6786 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6160 % (0)
YTD High date	1.7040 % (2024/01/03)
YTD Low date	1.5662 % (2024/05/08)
52 Weeks High date	1.7080 % (2023/10/02)
52 Weeks Low date	1.1876 % (2023/05/09)

Recent research

on market			
Date		Headline	Download
2024/05/10		Week Ahead	
2024/05/10		Wochenausblick	
2024/05/10		Key rate remains at 6.5%	
2024/05/10		NBR preview: Stick to the forward guidance	
2024/05/10		Disinflation ended in April	