

SARON 3 MONTHS COMPOUND RATE

ISIN: CH0477123902

2024/07/17 19:00:00

Price

1.3808 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	1.3808%
Close (prev. day)	1.3835%

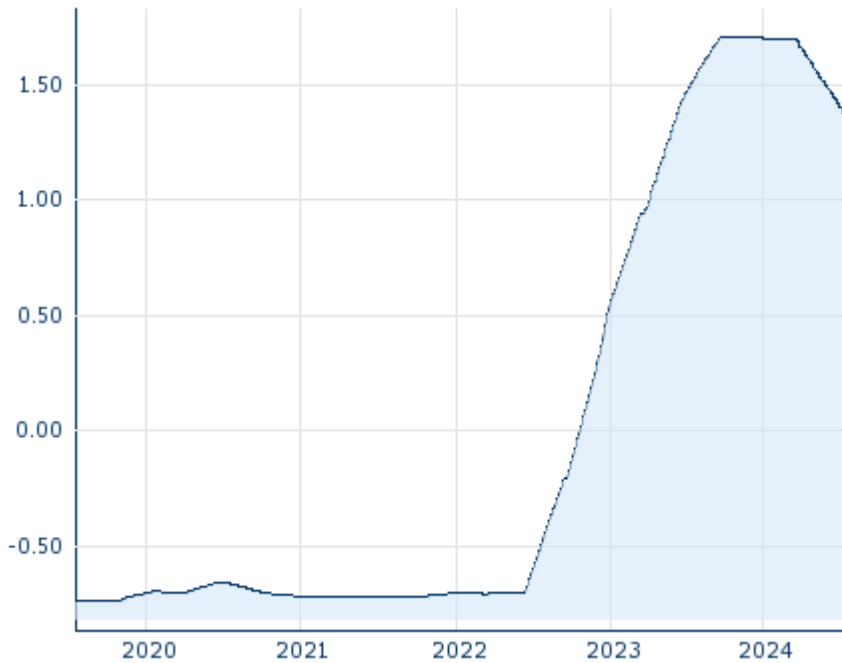
Performance and Risk

	6m	1y	3y
Perf (%)	-18.88%	-8.44%	+290.46%
Perf (abs.)	-0.32	-0.13	+2.11
Beta	-	-	-
Volatility	2.90	3.39	138.20

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.)	1.3872 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.4362 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.5671 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6338 % (0)
YTD High date	1.7040 % (2024/01/03)
YTD Low date	1.3808 % (2024/07/17)
52 Weeks High date	1.7080 % (2023/10/02)
52 Weeks Low date	1.3808 % (2024/07/17)

Recent research

on market			
Date		Headline	Download
2024/07/18		Data confirms ECB expectations	
2024/07/18		Daten bestätigen Erwartungen der EZB	
2024/07/18		Western Balkan and the EU - who is ready?	
2024/07/17		Credit Markets Weekly	
2024/07/17		Credit Markets Weekly (DE)	