

# CHF INT RATE SWAP (ANN/6MO) CHF SARON 4 YEARS

ISIN: -

2024/09/14 00:44:06			
<b>Price</b>	<b>0.5313 %</b>		
<b>Difference</b>	<b>-0.02 (-2 Bp)</b>		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	0.5463%		
Close (prev. day)	0.5463%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1Y</b>	<b>3Y</b>
Perf (%)	-49.46%	-68.91%	+206.05%
Perf (abs.)	-0.52	-1.18	+1.03
Beta	-	-	-
Volatility	48.02	47.39	228.15
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	0.5478 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.5973 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.7861 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.9658 % (0)
YTD High   date	1.2875 % (2024/05/31)
YTD Low   date	0.2313 % (2024/09/04)
52 Weeks High   date	1.7963 % (2023/09/21)
52 Weeks Low   date	0.2313 % (2024/09/04)

**Recent research**

on market		
Date	Headline	Download
2024/09/13	Austria   Economy stagnates in 2024, inflation fur...	
2024/09/13	Czechia   Gradual economic recovery	
2024/09/13	Week Ahead	
2024/09/13	Serbia   Growth remains strong; hunt for IG rating...	
2024/09/13	Hungary   Boosting growth remains a challenge	