

# CHF INT RATE SWAP (ANN/6MO) CHF SARON 7 YEARS

ISIN: -

2024/08/16 20:13:13

5Y

**Price**  
**0.6938 %**  
**Difference**  **-0.02 (-2 Bp)**

**General attributes**

ISIN -  
 Symbol -.OTD  
 Exchange OTC Data Services  
 Security type Interest rate

**Market data**

Open 0.7113%  
 Close (prev. day) 0.7113%

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-37.74%	-60.18%	+305.58%
Perf (abs.)	-0.43	-1.08	+1.06
Beta	-	-	-
Volatility	41.87	40.94	304.97

**Futures and Options**

Related Futures -  
 Related Options -



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	0.6933 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.7732 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.9933 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.0765 % (0)
YTD High   date	1.3163 % (2024/05/31)
YTD Low   date	0.6138 % (2024/08/05)
52 Weeks High   date	1.8188 % (2023/08/17)
52 Weeks Low   date	0.6138 % (2024/08/05)

**Recent research**

on market		
Date	Headline	Download
2024/08/16	 Week Ahead	
2024/08/16	 Ranní restart	
2024/08/15	 Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	 Services are the driver of inflation	
2024/08/15	 Ranní restart	