

CHF INT RATE SWAP (ANN/6MO) CHF SARON 10 YEARS

ISIN: -

2024/05/06 19:22:14			
Price	1.2063 %		
Difference	-0.00 (-0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	1.2088%		
Close (prev. day)	1.2088%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-20.99%	-37.17%	+5,394.55%
Perf (abs.)	-0.32	-0.72	+1.19
Beta	-	-	-
Volatility	39.87	36.90	386.20
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.)	1.2157 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.2120 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.2090 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.3677 % (0)
YTD High date	1.3588 % (2024/01/05)
YTD Low date	1.1038 % (2024/03/07)
52 Weeks High date	2.0363 % (2023/06/16)
52 Weeks Low date	0.0213 % (2023/06/29)

Recent research

on market		
Date	Headline	Download
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2024/05/03	Week Ahead	