

# CHF INT RATE SWAP (ANN/6MO) CHF SARON 1 YEAR

ISIN: -

2024/08/16 20:13:13

5Y

**Price**  
**0.7213 %**  
**Difference**  **-0.02 (-2 Bp)**

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

**Market data**  
 Open 0.7413%  
 Close (prev. day) 0.7413%

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-41.34%	-59.10%	+198.84%
Perf (abs.)	-0.52	-1.07	+1.49
Beta	-	-	-
Volatility	35.17	30.73	166.45

**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.)	0.7148 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.8142 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.0231 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.1749 % (0)
YTD High   date	1.4513 % (2024/01/05)
YTD Low   date	0.5738 % (2024/08/05)
52 Weeks High   date	1.9450 % (2023/09/21)
52 Weeks Low   date	0.5738 % (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	