

CHF INT RATE SWAP (ANN/6MO) CHF SARON 25 YEARS

ISIN: -

2024/09/14 00:44:06			
Price	0.7038 %		
Difference	-0.02 (-2 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	0.7188%		
Close (prev. day)	0.7188%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-45.02%	-60.15%	+212.80%
Perf (abs.)	-0.58	-1.06	+0.48
Beta	-	-	-
Volatility	35.37	37.52	80.88
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.)	0.7203 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7534 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.9474 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.1661 % (0)
YTD High date	1.4100 % (2024/02/16)
YTD Low date	0.2788 % (2024/09/04)
52 Weeks High date	1.9288 % (2023/10/04)
52 Weeks Low date	0.2788 % (2024/09/04)

Recent research

on market		
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2024/09/13	Hungary Boosting growth remains a challenge	