

# SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: **CH0049613687**

2022/07/29 17:50:00

Price

**-0.18865 %**

Difference



0.02 (2 Bp)

**General attributes**

ISIN	CH0049613687
Symbol	-.SWI
Exchange	SIX Swiss Exchange Indices
Security type	Interest rate

**Market data**

Open	-0.20405%
Close (prev. day)	-0.20600%

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	+73.51%	+73.97%	+74.47%
Perf (abs.)	+0.52	+0.54	+0.55
Beta	-	-	-
Volatility	134.09	97.26	56.94

**Futures and Options**

Related Futures	11
Related Options	-



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	-0.20308 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	-0.20586 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	-0.54842 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	-0.64773 % (0)
YTD High   date	-0.18802 % (2022/06/24)
YTD Low   date	-0.71949 % (2022/02/24)
52 Weeks High   date	-0.18802 % (2022/06/24)
52 Weeks Low   date	-0.72777 % (2021/08/20)

**Recent research**

on market		
Date	Headline	Download
2022/08/11	Měsíčník EU aktualit, srpen 2022, číslo 227	
2022/08/11	Slow and uneven disinflation trend in next months	
2022/08/11	CZ Ranní restart	
2022/08/10	DARS	
2022/08/10	Inflation could peak in the third quarter	