

SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: **CH0049613687**

2022/09/29 17:50:00

Price

0.40118 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	0.39725%
Close (prev. day)	0.39729%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+157.29%	+155.99%	+154.48%
Perf (abs.)	+1.10	+1.12	+1.14
Beta	-	-	-
Volatility	138.55	99.74	57.43

Futures and Options

Related Futures	11
Related Options	-

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.15028 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	-0.15025 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	-0.35274 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	-0.56646 % (0)
YTD High date	0.40118 % (2022/09/29)
YTD Low date	-0.71949 % (2022/02/24)
52 Weeks High date	0.40118 % (2022/09/29)
52 Weeks Low date	-0.71949 % (2022/02/24)

Recent research

on market		
Date	Headline	Download
2022/09/30	Week Ahead	
2022/09/30	Modest industry performance over the summer	
2022/09/30	Retail trade rises 4.6% y/y in August	
2022/09/30	Industrial production increased 0.6% y/y in August	
2022/09/30	Retail trade down by 0.2% y/y in August	