

# SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: CH0049613687

2024/04/18 17:50:00

Price

1.44209 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	1.45794%
Close (prev. day)	1.44733%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-15.15%	+2.72%	+298.44%
Perf (abs.)	-0.26	+0.04	+2.17
Beta	-	-	-
Volatility	22.52	22.79	75.57

Futures and Options

Related Futures	-
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.)	1.44870 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.55155 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.65213 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.63619 % (0)
YTD High   date	1.70652 % (2024/01/30)
YTD Low   date	1.44209 % (2024/04/18)
52 Weeks High   date	1.72214 % (2023/09/29)
52 Weeks Low   date	1.40367 % (2023/04/19)

Recent research

on market		
Date	Headline	Download
2024/04/19	Week Ahead	
2024/04/19	CZ Ranni restart	
2024/04/18	CEE corporate bond rally	
2024/04/18	HDZ relative winner of elections	
2024/04/18	Polls largely confirmed	