

## SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: CH0049613687

2024/04/25 17:50:00

Price

1.44527 %

Difference



0.00 (0 Bp)

## General attributes

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

## Market data

Open	1.45014%
Close (prev. day)	1.44465%

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-14.85%	+2.36%	+299.22%
Perf (abs.)	-0.25	+0.03	+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.)	1.44358 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.50917 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.63912 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.63687 % (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	1.40911 % (2023/05/04)

## Recent research

on market		
Date	Headline	Download
2024/04/26	Week Ahead	
2024/04/26	CZ Ranní restart	
2024/04/25	Ranní restart	
2024/04/24	Credit Markets Weekly	
2024/04/24	Ranní restart: kontejnery, ropai, tep a Trendovnik	