

SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: CH0049613687

2024/06/17 17:20:00

Price

1.45821 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	1.46249%
Close (prev. day)	1.45392%

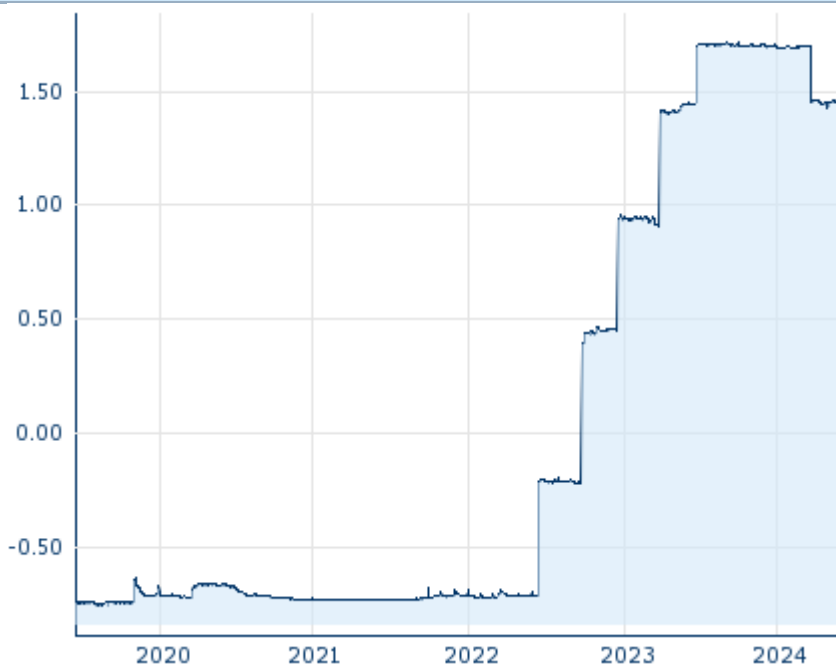
Performance and Risk

	6m	1Y	3Y
Perf (%)	-14.50%	+0.58%	+300.51%
Perf (abs.)	-0.25	+0.01	+2.18
Beta	-	-	-
Volatility	22.92	22.86	75.72

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.)	1.45494 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.45139 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.55845 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.64014 % (0)
YTD High date	1.70652 % (2024/01/30)
YTD Low date	1.42604 % (2024/05/03)
52 Weeks High date	1.72214 % (2023/09/29)
52 Weeks Low date	1.42604 % (2024/05/03)

Recent research

on market		
Date	Headline	Download
2024/06/18	Cautious move from MNB but what is next?	
2024/06/18	Time to spend or to save? Households' situation af...	
2024/06/18	Ranní restart: greendal, nejhorší učitelé a AI	
2024/06/17	Ranní restart: Finfluenceři, euro a regulace	
2024/06/17	The last cut in Hungary for the time being	