

SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: CH0049613687

2024/07/17 17:50:00

Price

1.20590 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	1.21067%
Close (prev. day)	1.20891%

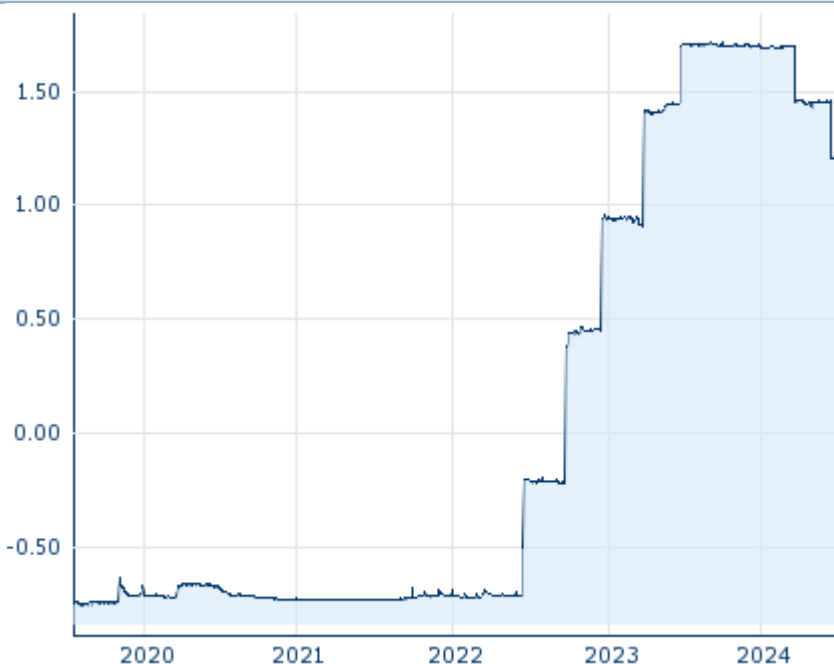
Performance and Risk

	6m	1Y	3Y
Perf (%)	-28.50%	-29.29%	+265.83%
Perf (abs.)	-0.48	-0.50	+1.93
Beta	-	-	-
Volatility	35.38	24.96	76.57

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.)	1.20757 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.29869 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.45684 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.60256 % (0)
YTD High date	1.70652 % (2024/01/30)
YTD Low date	1.20271 % (2024/06/24)
52 Weeks High date	1.72214 % (2023/09/29)
52 Weeks Low date	1.20271 % (2024/06/24)

Recent research

on market		
Date	Headline	Download
2024/07/18	Data confirms ECB expectations	
2024/07/18	Výroba papírových obalů: Česko je 10. největší vyr...	
2024/07/18	Western Balkan and the EU - who is ready?	
2024/07/18	Ranní restart	
2024/07/17	Credit Markets Weekly	