

SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: CH0049613687

2024/07/26 13:30:00

Price

1.21119 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	1.21131%
Close (prev. day)	1.20948%

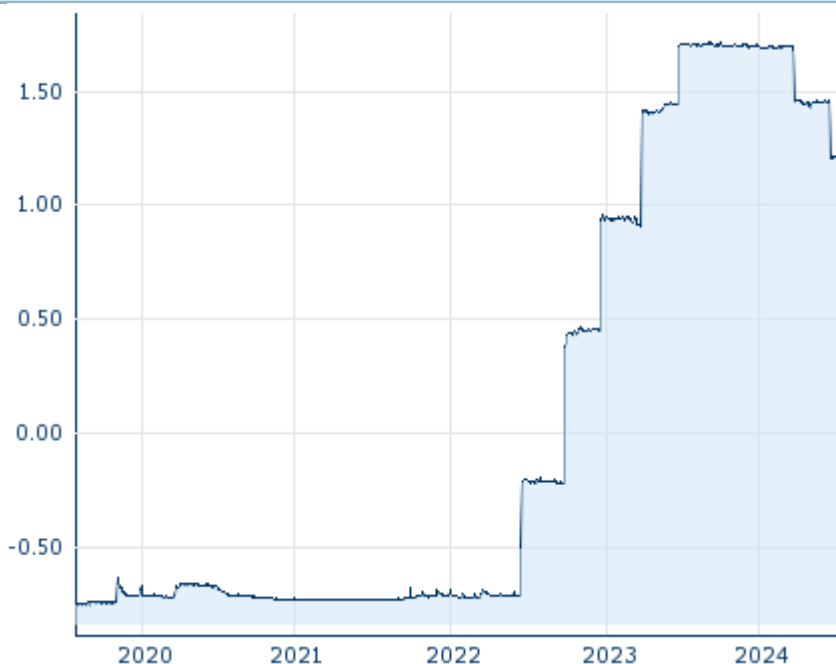
Performance and Risk

	6m	1Y	3Y
Perf (%)	-28.71%	-29.05%	+266.75%
Perf (abs.)	-0.49	-0.50	+1.93
Beta	-	-	-
Volatility	35.38	24.96	76.52

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.)	1.20850 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.24943 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.42765 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.59069 % (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
2024/07/26	Week Ahead	
2024/07/26	Trendovník: Roboti od Muska, továrna bez lidí od X...	
2024/07/25	CEE Special Report Can we work more for longer?	
2024/07/25	CZ Ranní restart	
2024/07/24	Výroba elektřiny v Česku v detailu: Co nás čeká?	