

SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: CH0049613687

2024/08/15 16:30:00

Price

1.20621 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	1.20919%
Close (prev. day)	1.20702%

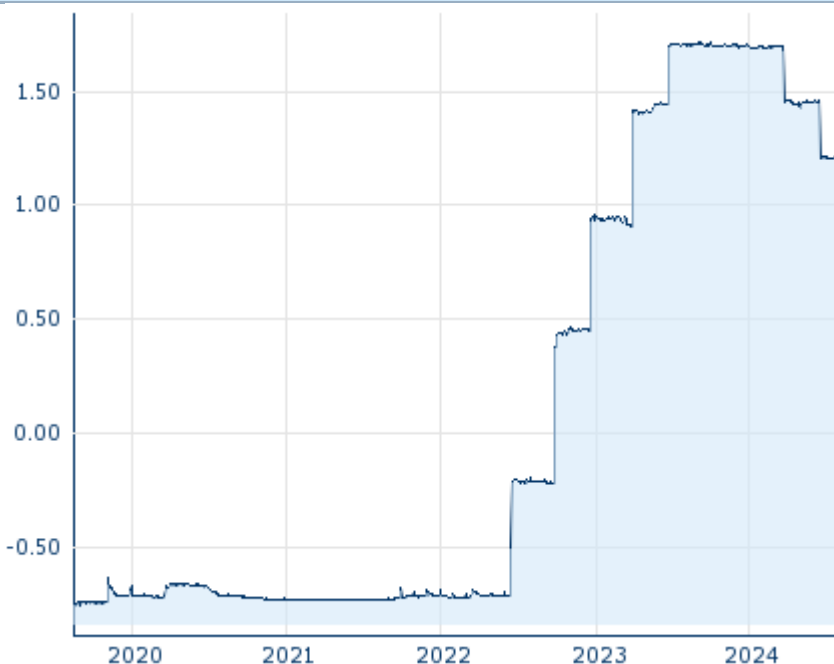
Performance and Risk

	6m	1Y	3Y
Perf (%)	-28.65%	-29.08%	+266.41%
Perf (abs.)	-0.48	-0.49	+1.93
Beta	-	-	-
Volatility	35.52	24.96	76.62

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.)	1.20643 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.20837 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.36411 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.56499 % (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
2024/08/16	Week Ahead	
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Services are the driver of inflation	
2024/08/15	Ranní restart	