

## SARON 1 WEEK COMPOUND RATE

ISIN: CH0599147342

2024/04/17 19:00:00

Price

1.4521 %

Difference



-0.00 (-0 Bp)

## General attributes

ISIN	CH0599147342
Symbol	-.SWI
Exchange	SIX Swiss Exchange Indices
Security type	Interest rate

## Market data

Open	1.4521%
Close (prev. day)	1.4536%

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-14.55%	+3.31%	+300.14%
Perf (abs.)	-0.25	+0.05	+2.18
Beta	-	-	-
Volatility	11.08	11.94	89.50

## 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.)	1.4561 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.5806 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6611 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6367 % (0)
YTD High   date	1.6999 % (2024/03/14)
YTD Low   date	1.4536 % (2024/04/16)
52 Weeks High   date	1.7102 % (2023/09/05)
52 Weeks Low   date	1.4051 % (2023/04/19)

## Recent research

Date	Headline	Download
2024/04/18	CEE corporate bond rally	
2024/04/18	HDZ relative winner of elections	
2024/04/18	Polls largely confirmed	
2024/04/17	Credit Markets Weekly	
2024/04/17	Ranní restart	