

SARON 1 WEEK COMPOUND RATE

ISIN: CH0599147342

2024/04/30 19:00:00

Price

1.4477 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	1.4477%
Close (prev. day)	1.4479%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-14.81%	+2.30%	+299.60%
Perf (abs.)	-0.25	+0.03	+2.17
Beta	-	-	-
Volatility	11.09	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.)	1.4458 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.4969 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6355 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6382 % (0)
YTD High date	1.6999 % (2024/03/14)
YTD Low date	1.4429 % (2024/04/24)
52 Weeks High date	1.7102 % (2023/09/05)
52 Weeks Low date	1.4106 % (2023/05/09)

Recent research

Date	Headline	Download
2024/05/02	CNB may ease the pace of rate cuts	
2024/05/02	ČNB může zmírnit rychlost snižování sazeb	
2024/05/02	Měsíčník EU aktualit, číslo 247, duben 2024	
2024/05/02	CNB a press conference can be important	
2024/05/02	FX markets reflect uncertain interest rate outlook	