

SARON 12 MONTHS COMPOUND RATE

ISIN: CH0477123936

2024/04/23 19:00:00

Price

1.6473 %

Difference



0.00 (0 Bp)

General attributes

ISIN	CH0477123936
Symbol	-.SWI
Exchange	SIX Swiss Exchange Indices
Security type	Interest rate

Market data

Open	1.6473%
Close (prev. day)	1.6461%

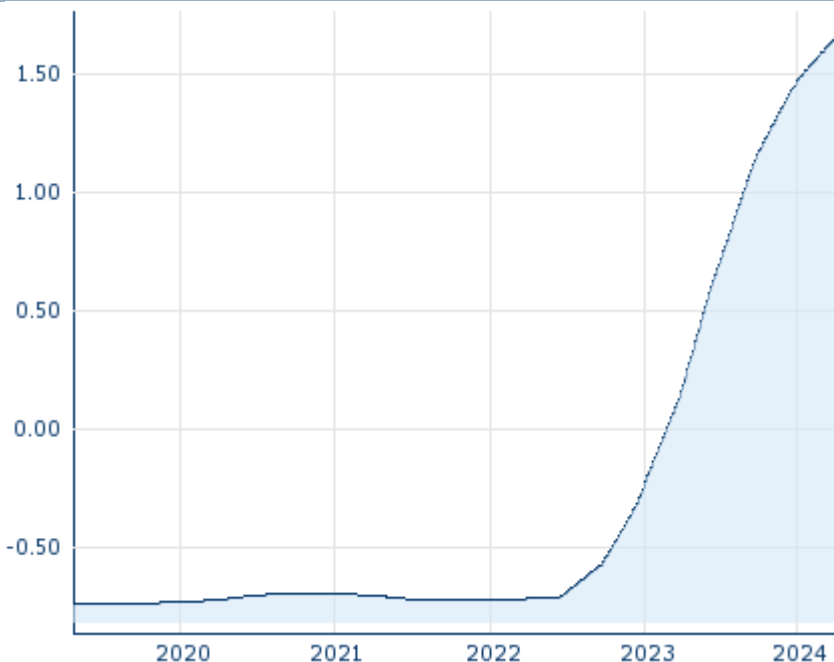
Performance and Risk

	6m	1Y	3Y
Perf (%)	+31.22%	+432.59%	+334.36%
Perf (abs.)	+0.39	+1.34	+2.35
Beta	-	-	-
Volatility	2.54	11.75	190.60

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.)	1.6466 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.6402 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.5486 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.1679 % (0)
YTD High date	1.6473 % (2024/04/23)
YTD Low date	1.4787 % (2024/01/03)
52 Weeks High date	1.6473 % (2024/04/23)
52 Weeks Low date	0.3207 % (2023/04/24)

Recent research

Date	Headline	Download
2024/04/25	Ranní restart	
2024/04/24	Credit Markets Weekly	
2024/04/24	Ranní restart: kontejnery, ropai, tep a Trendovnik	
2024/04/23	MNB slowed the pace of rate cuts in April	
2024/04/23	As it was promised: MNB reduced the pace	