

## SARON 1 MONTH COMPOUND RATE

ISIN: CH0477123886

2024/04/25 19:00:00

Price

1.4546 %

Difference



-0.00 (-0 Bp)

## General attributes

ISIN	CH0477123886
Symbol	-.SWI
Exchange	SIX Swiss Exchange Indices
Security type	Interest rate

## Market data

Open	1.4546%
Close (prev. day)	1.4549%

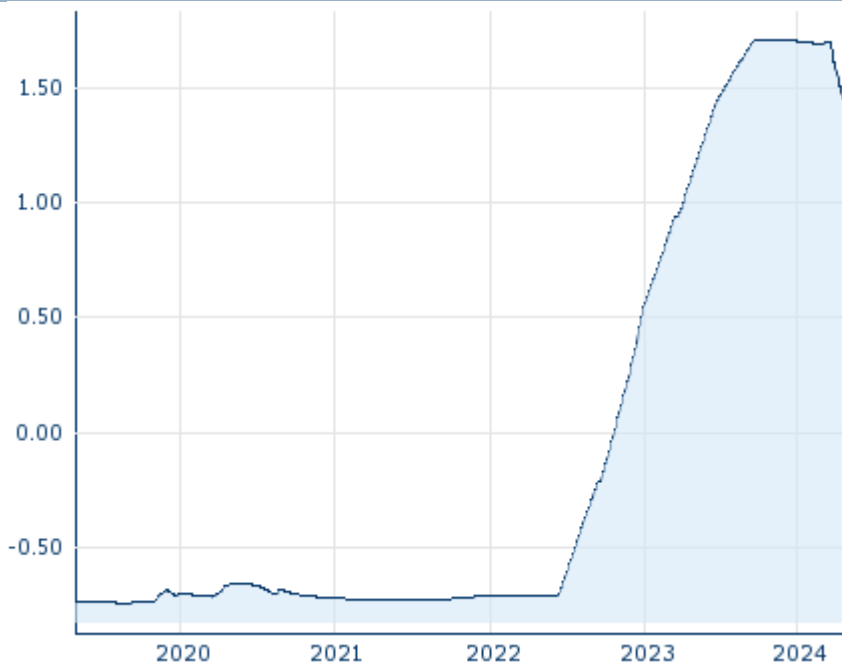
## Performance and Risk

	6m	1Y	3Y
Perf (%)	-14.80%	+30.79%	+300.72%
Perf (abs.)	-0.25	+0.34	+2.18
Beta	-	-	-
Volatility	5.39	6.54	138.03

## 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.)	1.4563 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.5830 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6652 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.5934 % (0)
YTD High   date	1.7040 % (2024/01/03)
YTD Low   date	1.4546 % (2024/04/23)
52 Weeks High   date	1.7080 % (2023/10/02)
52 Weeks Low   date	1.1174 % (2023/04/26)

## Recent research

on market		
Date	Headline	Download
2024/04/26	Week Ahead	
2024/04/26	CZ Ranní restart	
2024/04/25	Ranní restart	
2024/04/24	Credit Markets Weekly	
2024/04/24	Ranní restart: kontejnery, ropai, tep a Trendovnik	