

SARON 1 MONTH COMPOUND RATE

ISIN: CH0477123886

2024/05/02 19:00:00

Price

1.4510 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	1.4510%
Close (prev. day)	1.4516%

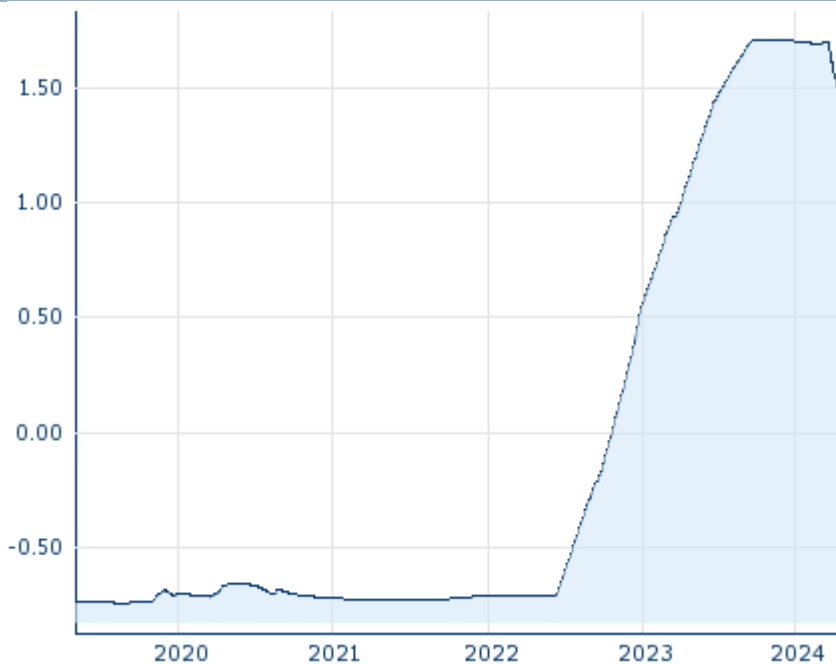
Performance and Risk

	6m	1Y	3Y
Perf (%)	-15.00%	+26.04%	+300.22%
Perf (abs.)	-0.26	+0.30	+2.18
Beta	-	-	-
Volatility	5.42	6.34	138.12

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.)	1.4531 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.5504 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.6550 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.5982 % (0)
YTD High date	1.7040 % (2024/01/03)
YTD Low date	1.4510 % (2024/05/02)
52 Weeks High date	1.7080 % (2023/10/02)
52 Weeks Low date	1.1541 % (2023/05/03)

Recent research

on market			
Date		Headline	Download
2024/05/03		Week Ahead	
2024/05/03		Kommunalkredit Austria AG	
2024/05/03		Opravy letadel v ČR a EU	
2024/05/03		Ranní restart: ČNB vs. geopolitika	
2024/05/02		CNB may ease the pace of rate cuts	