

## SARON 1 MONTH COMPOUND RATE

ISIN: CH0477123886

2024/05/06 19:00:00

Price

1.4477 %

Difference



-0.00 (-0 Bp)

## General attributes

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

## Market data

Open	1.4477%
Close (prev. day)	1.4484%

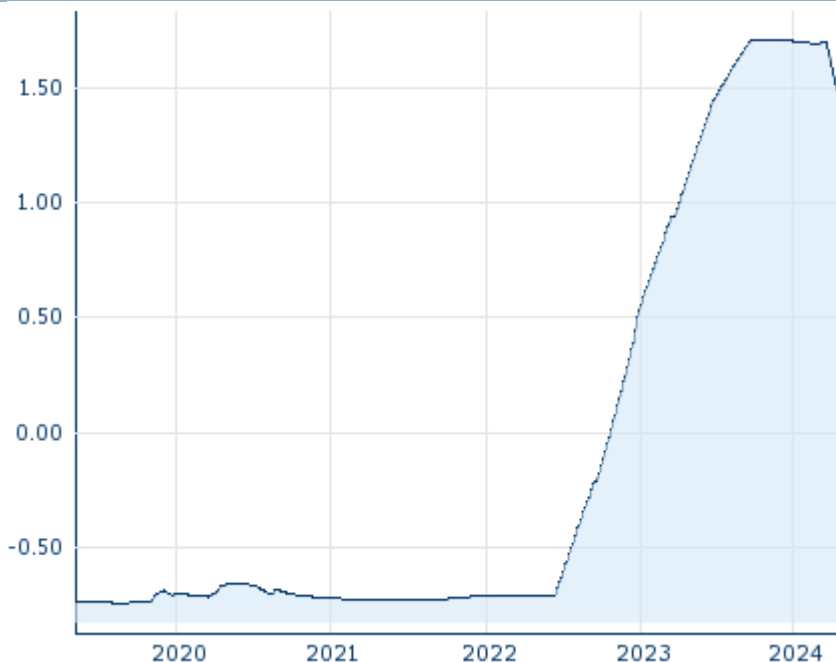
## Performance and Risk

	6m	1Y	3Y
Perf (%)	-15.19%	+23.23%	+299.77%
Perf (abs.)	-0.26	+0.27	+2.17
Beta	-	-	-
Volatility	5.42	6.16	138.30

## 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.)	1.4506 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.5338 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6499 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6004 % (0)
YTD High   date	1.7040 % (2024/01/03)
YTD Low   date	1.4477 % (2024/05/06)
52 Weeks High   date	1.7080 % (2023/10/02)
52 Weeks Low   date	1.1824 % (2023/05/08)

## Recent research

on market		
Date	Headline	Download
2024/05/08	Strong household consumption in 1Q24	
2024/05/07	Inflace ve druhé polovině roku zesílí	
2024/05/07	Corporate Credit Monitor CEE	
2024/05/07	Industrial developments remain volatile	
2024/05/07	Vývoj v průmyslu by se měl zlepšit ve druhé polovi...	