

## SARON 1 MONTH COMPOUND RATE

ISIN: CH0477123886

2024/07/15 19:00:00

Price

1.2634 %

Difference



-0.01 (-1 Bp)

## General attributes

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

## Market data

|                   |         |
|-------------------|---------|
| Open              | 1.2634% |
| Close (prev. day) | 1.2710% |

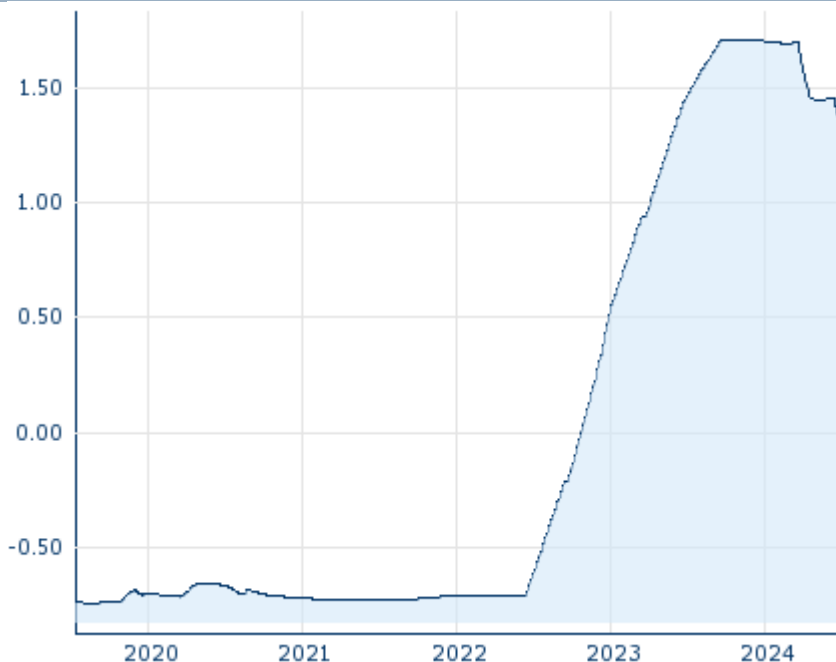
## Performance and Risk

|             | 6m      | 1Y      | 3Y       |
|-------------|---------|---------|----------|
| Perf (%)    | -25.79% | -16.04% | +274.26% |
| Perf (abs.) | -0.44   | -0.24   | +1.99    |
| Beta        | -       | -       | -        |
| Volatility  | 7.02    | 5.88    | 138.33   |

## 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.)     | 1.2819 % (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.3934 % (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.5117 % (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.6101 % (0)          |
| YTD High   date                             | 1.7040 % (2024/01/03) |
| YTD Low   date                              | 1.2634 % (2024/07/15) |
| 52 Weeks High   date                        | 1.7080 % (2023/10/02) |
| 52 Weeks Low   date                         | 1.2634 % (2024/07/15) |

## Recent research

| Date       | Headline  | Download |
|------------|---|----------|
| 2024/07/17 | Credit Markets Weekly                                 |          |
| 2024/07/17 | Velký přehled o recyklaci skla v ČR                   |          |
| 2024/07/17 | Ranní restart   |          |
| 2024/07/16 | Plastové odpady mimo PET: Produkce, recyklace a po... |          |
| 2024/07/16 | Ranní restart: bydlení v ČR, násilí a kabely          |          |