

## SARON 3 MONTHS COMPOUND RATE

ISIN: CH0477123902

2024/07/15 19:00:00

Price

1.3861 %

Difference



-0.00 (-0 Bp)

## General attributes

ISIN	CH0477123902
Symbol	-.SWI
Exchange	SIX Swiss Exchange Indices
Security type	Interest rate

## Market data

Open	1.3861%
Close (prev. day)	1.3888%

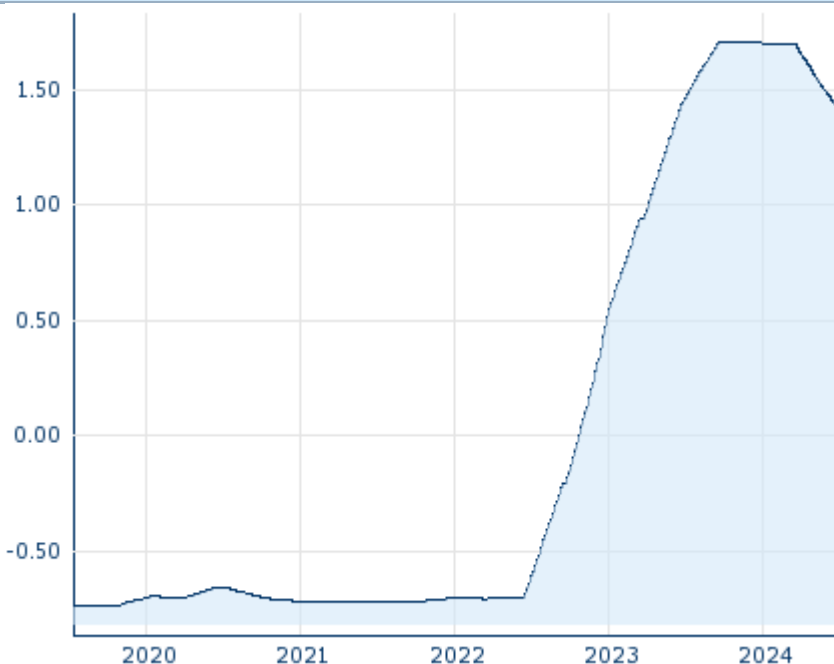
## Performance and Risk

	6m	1Y	3Y
Perf (%)	-18.58%	-7.88%	+291.19%
Perf (abs.)	-0.32	-0.12	+2.11
Beta	-	-	-
Volatility	2.91	3.40	138.29

## 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.)	1.3948 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.4439 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.5734 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6349 % (0)
YTD High   date	1.7040 % (2024/01/03)
YTD Low   date	1.3861 % (2024/07/15)
52 Weeks High   date	1.7080 % (2023/10/02)
52 Weeks Low   date	1.3861 % (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	