

## SARON 3 MONTHS COMPOUND RATE

ISIN: CH0477123902

2024/07/26 19:00:00

Price

1.3522 %

Difference



-0.01 (-1 Bp)

## General attributes

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

## Market data

Open	1.3522%
Close (prev. day)	1.3601%

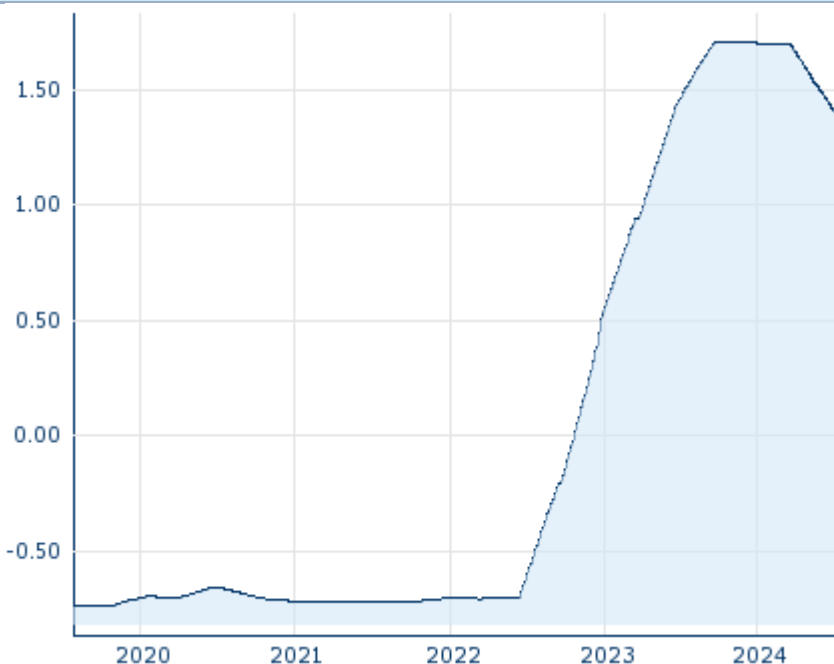
## Performance and Risk

	6m	1Y	3Y
Perf (%)	-20.07%	-11.34%	+287.60%
Perf (abs.)	-0.34	-0.17	+2.09
Beta	-	-	-
Volatility	2.89	3.33	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.)	1.3653 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.4129 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.5472 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6299 % (0)
YTD High   date	1.7040 % (2024/01/03)
YTD Low   date	1.3601 % (2024/07/25)
52 Weeks High   date	1.7080 % (2023/10/02)
52 Weeks Low   date	1.3601 % (2024/07/25)

## Recent research

on market		
Date	Headline	Download
2024/07/26	Week Ahead	
2024/07/26	Trendovník: Roboti od Muska, továrna bez lidí od X...	
2024/07/25	CEE Special Report   Can we work more for longer?	
2024/07/25	CZ Ranní restart	
2024/07/24	Výroba elektřiny v Česku v detailu: Co nás čeká?	