

SARON 3 MONTHS COMPOUND RATE

ISIN: CH0477123902

2024/08/14 20:43:54

Price

1.3095 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	1.3095%
Close (prev. day)	1.3122%

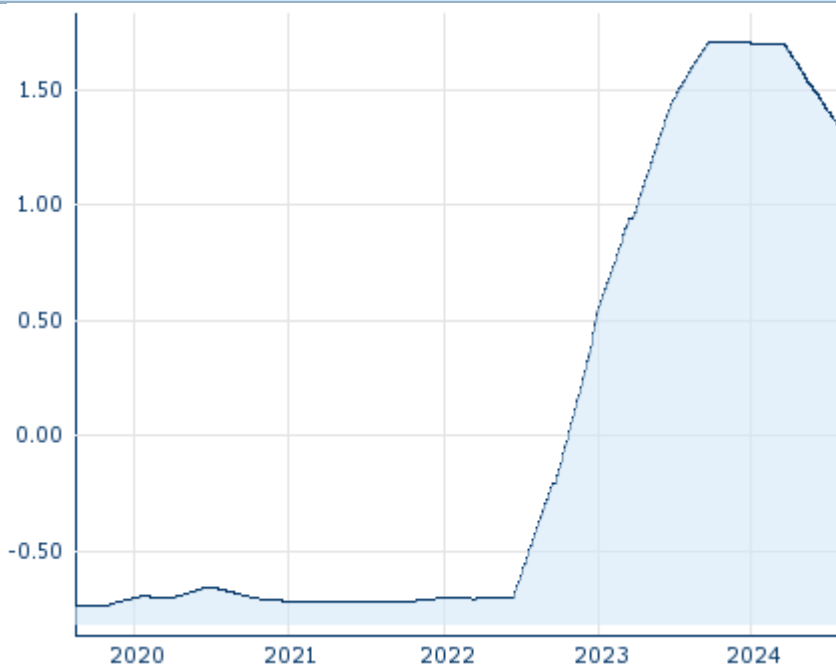
Performance and Risk

	6m	1Y	3Y
Perf (%)	-22.96%	-17.95%	+280.67%
Perf (abs.)	-0.39	-0.29	+2.03
Beta	-	-	-
Volatility	2.86	3.17	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.)	1.3168 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.3633 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.4995 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6172 % (0)
YTD High date	1.7040 % (2024/01/03)
YTD Low date	1.3095 % (2024/08/14)
52 Weeks High date	1.7080 % (2023/10/02)
52 Weeks Low date	1.3095 % (2024/08/14)

Recent research

on market		
Date	Headline	Download
2024/08/16	Week Ahead	
2024/08/16	Ranni restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Services are the driver of inflation	
2024/08/15	Ranni restart	