SARON 6 MONTHS COMPOUND RATE

ISIN: **CH0477123910**

2024/04/24 19:00:00	
Price	
1.6584 %	
Difference	-0.00 (-0 Bp)

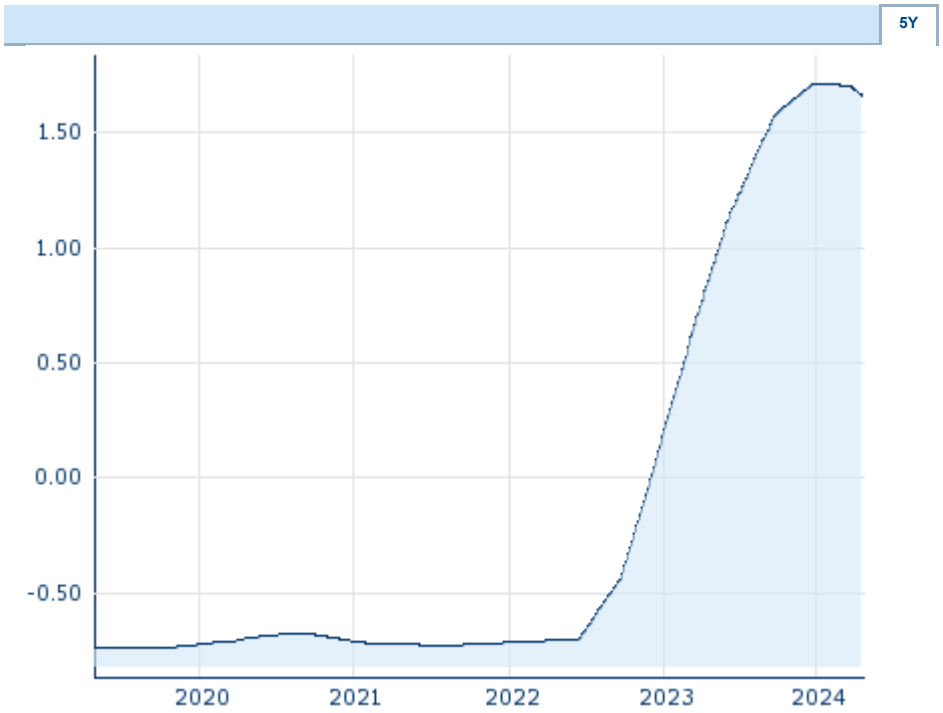
General attributes	
ISIN	CH0477123910
Symbol	-.SWI
Exchange	SIX Swiss Exchange Indices
Security type	Interest rate

Market data	
Open	1.6584%
Close (prev. day)	1.6598%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.19%	+87.26%	+329.60%
Perf (abs.)	+0.04	+0.77	+2.38
Beta	-	-	-
Volatility	1.66	5.75	174.59

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days | Ø volume 5 days (pcs.)	1.6619 % (0)
Ø price 30 days | Ø volume 30 days (pcs.)	1.6858 % (0)
Ø price 100 days | Ø volume 100 days (pcs.)	1.6987 % (0)
Ø price 250 days | Ø volume 250 days (pcs.)	1.5063 % (0)
YTD High | date	1.7097 % (2024/01/03)
YTD Low | date	1.6584 % (2024/04/24)
52 Weeks High | date	1.7101 % (2023/12/22)
52 Weeks Low | date	0.8910 % (2023/04/25)

Recent research

on market

Date		Headline	Download
2024/04/26		CZ Ranní restart	
2024/04/25		Ranní restart	
2024/04/24		Credit Markets Weekly	
2024/04/24		Ranní restart: kontejnery, ropai, tep a Trendovník	
2024/04/23		MNB slowed the pace of rate cuts in April	

ČESKÁ spořitelna