

SARON 6 MONTHS COMPOUND RATE

ISIN: CH0477123910

2024/04/18 19:00:00

Price

1.6669 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

| | |
|-------------------|---------|
| Open | 1.6669% |
| Close (prev. day) | 1.6683% |

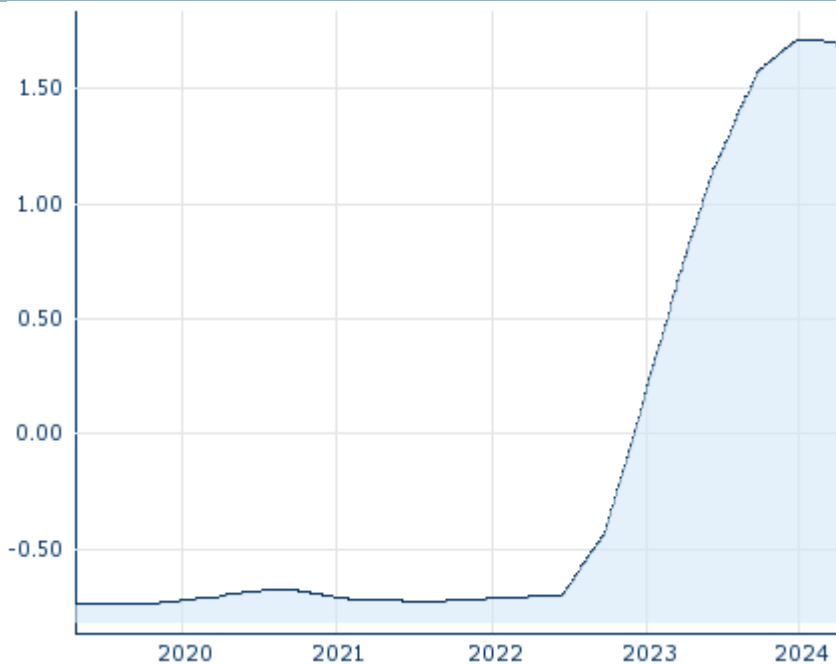
Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|----------|
| Perf (%) | +3.34% | +95.26% | +330.87% |
| Perf (abs.) | +0.05 | +0.81 | +2.39 |
| Beta | - | - | - |
| Volatility | 1.65 | 5.95 | 174.47 |

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.) | 1.6698 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.6918 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.6991 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.4939 % (0) |
| YTD High date | 1.7097 % (2024/01/03) |
| YTD Low date | 1.6669 % (2024/04/18) |
| 52 Weeks High date | 1.7101 % (2023/12/22) |
| 52 Weeks Low date | 0.8589 % (2023/04/19) |

Recent research

| on market | | | |
|------------|--|----------------------------------|----------|
| Date | | Headline | Download |
| 2024/04/19 | | Week Ahead | |
| 2024/04/19 | | CZ Ranni restart | |
| 2024/04/18 | | CEE corporate bond rally | |
| 2024/04/18 | | HDZ relative winner of elections | |
| 2024/04/18 | | Polls largely confirmed | |