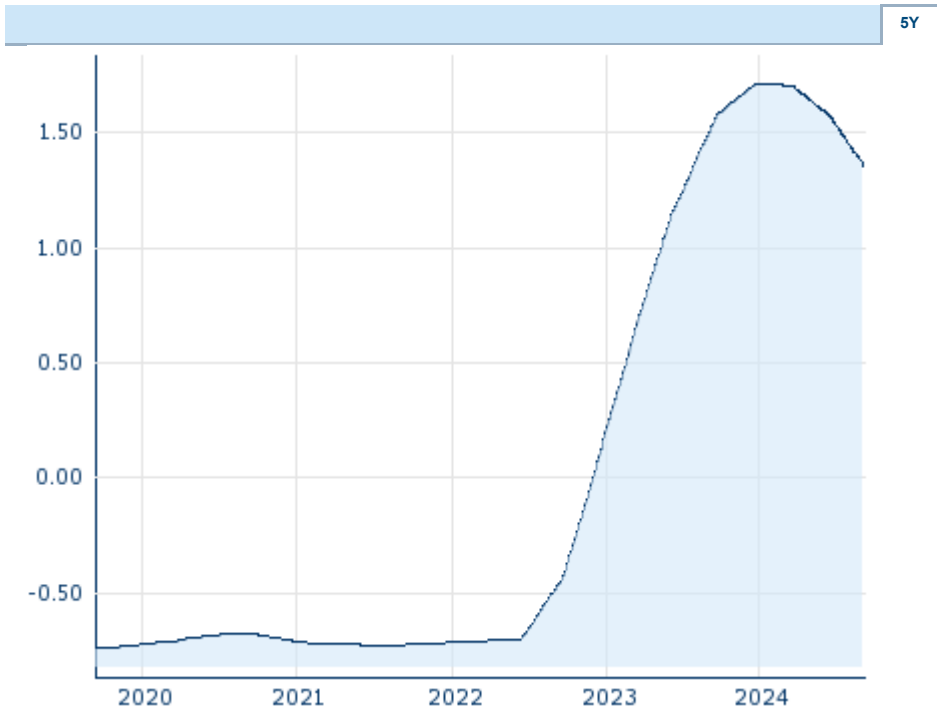


SARON 6 MONTHS COMPOUND RATE

ISIN: **CH0477123910**

2024/09/12 19:00:00			
Price	1.3574 %		
Difference	-0.00 (-0 Bp)		
General attributes			
ISIN	CH0477123910		
Symbol	-.SWI		
Exchange	SIX Swiss Exchange Indices		
Security type	Interest rate		
Market data			
Open	1.3574%		
Close (prev. day)	1.3601%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-20.40%	-10.97%	+287.54%
Perf (abs.)	-0.35	-0.17	+2.08
Beta	-	-	-
Volatility	2.20	2.97	174.72
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.)	1.3643 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.4078 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.5269 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.6132 % (0)
YTD High date	1.7097 % (2024/01/03)
YTD Low date	1.3574 % (2024/09/12)
52 Weeks High date	1.7101 % (2023/12/22)
52 Weeks Low date	1.3574 % (2024/09/12)

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