

SWISS GOVERNMENTS (YTM)

ISIN: -

2024/05/03 14:00:00

Price

0.7550 %

Difference



-0.02 (-2 Bp)

General attributes

ISIN	-
Symbol	-.@US
Exchange	over the counter USA
Security type	Interest rate

Market data

Open	0.7550%
Close (prev. day)	0.7740%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-34.18%	-24.34%	+394.30%
Perf (abs.)	-0.40	-0.25	+1.04
Beta	-	-	-
Volatility	62.76	59.12	188.25

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.)	0.7524 \$\$\$ (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7528 \$\$\$ (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8099 \$\$\$ (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.9374 \$\$\$ (0)
YTD High date	0.9850 \$\$\$ (2024/02/09)
YTD Low date	0.6870 \$\$\$ (2024/03/22)
52 Weeks High date	1.2110 \$\$\$ (2023/11/06)
52 Weeks Low date	0.6110 \$\$\$ (2023/12/15)

Recent research

on market			
Date		Headline	Download
2024/05/03		Week Ahead	
2024/05/03		Kommunalkredit Austria AG	
2024/05/03		Opravy letadel v ČR a EU	
2024/05/03		Ranní restart: ČNB vs. geopolitika	
2024/05/02		CNB may ease the pace of rate cuts	