

SIX SWX SWISS REFERENCE RATES SARON OVERNIGHT AVERAGE RAT

ISIN: **CH0049613687**

2023/01/27 17:50:00

Price

0.94752 %

Difference



0.00 (0 Bp)

General attributes

ISIN	CH0049613687
Symbol	-.SWI
Exchange	SIX Swiss Exchange Indices
Security type	Interest rate

Market data

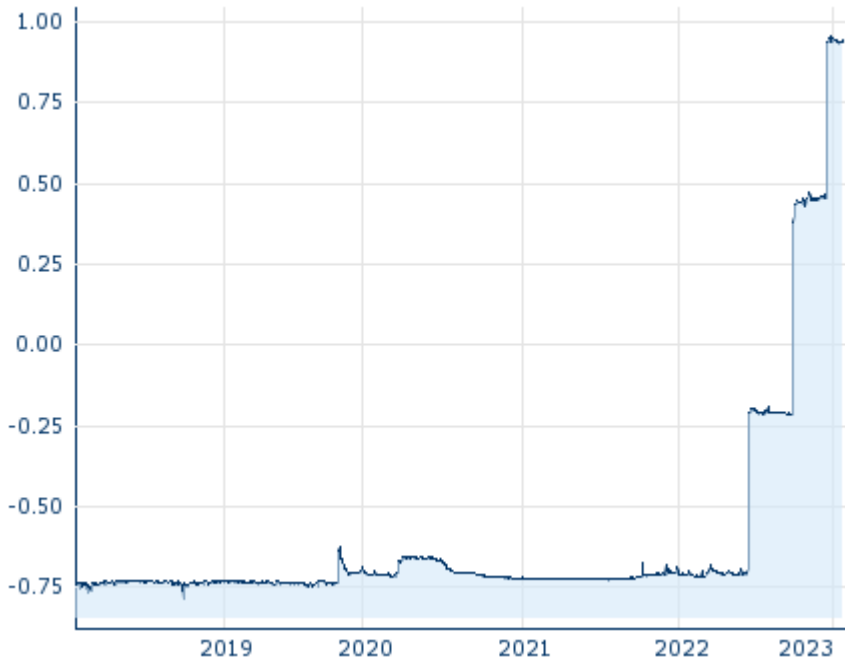
Open	0.94610%
Close (prev. day)	0.94595%

Performance and Risk

	6M	1Y	3Y
Perf (%)	+554.73%	+232.77%	+233.06%
Perf (abs.)	+1.15	+1.66	+1.66
Beta	-	-	-
Volatility	108.92	122.82	71.13

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.)	0.94143 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.90905 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.47214 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	-0.13286 % (0)
YTD High date	0.95609 % (2023/01/04)
YTD Low date	0.92982 % (2023/01/12)
52 Weeks High date	0.95783 % (2022/12/23)
52 Weeks Low date	-0.71949 % (2022/02/24)

Recent research

on market

Date		Headline	Download
2023/01/27		Week Ahead	
2023/01/27		Wochenausblick	
2023/01/26		Hypo Tirol Bank AG	
2023/01/25		Credit Markets Weekly	
2023/01/25		Credit Markets Weekly (DE)	