

SARON 3 MONTHS COMPOUND RATE

ISIN: CH0477123902

2023/09/28 19:00:00

Price

1.7077 %

Difference



-0.00 (-0 Bp)

General attributes

ISIN	CH0477123902
Symbol	-.SWI
Exchange	SIX Swiss Exchange Indices
Security type	Interest rate

Market data

Open	1.7077%
Close (prev. day)	1.7078%

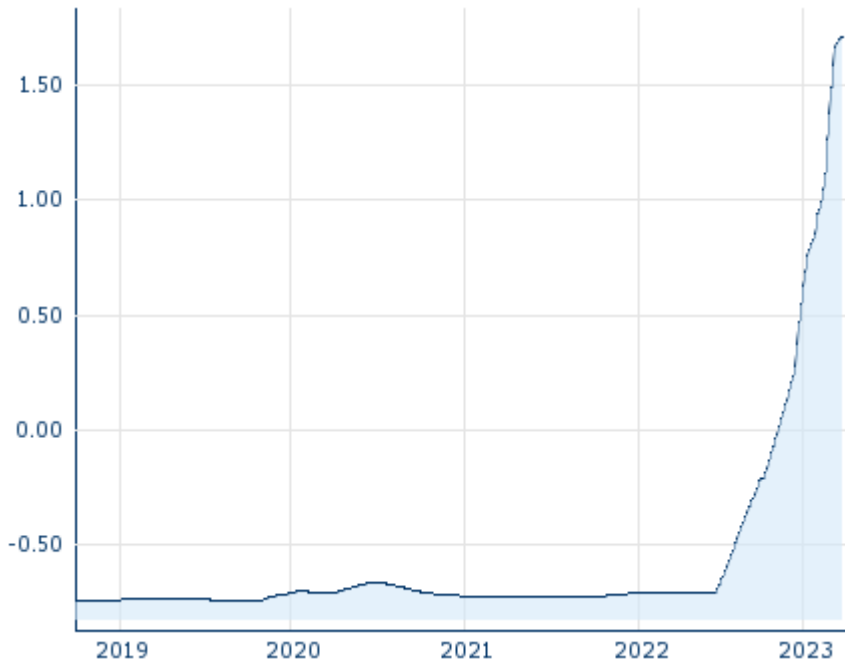
Performance and Risk

	6M	1Y	3Y
Perf (%)	+76.78%	+1,104.53%	+344.55%
Perf (abs.)	+0.74	+1.88	+2.41
Beta	-	-	-
Volatility	28.98	355.43	154.09

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.)	1.7078 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.5294 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8089 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.0182 % (0)
YTD High date	1.7079 % (2023/09/22)
YTD Low date	0.5589 % (2023/01/04)
52 Weeks High date	1.7079 % (2023/09/22)
52 Weeks Low date	-0.1634 % (2022/09/29)

Recent research

on market		
Date	Headline	Download
2023/09/29	Week Ahead	
2023/09/29	Wochenausblick	
2023/09/29	August industrial production down by 2.4% y/y	
2023/09/29	Retail trade grew 3.0% y/y in August	
2023/09/29	Inflation reverted to moderation trajectory in Sep...	