

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 2 YEARS

ISIN: -

2024/07/17 15:13:39

Price

4.7020 %

Difference



0.04 (4 Bp)

## General attributes

ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

## Market data

Open	4.6660%
Close (prev. day)	4.6650%

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.97%	-6.02%	+1,322.26%
Perf (abs.)	+0.18	-0.30	+4.34
Beta	-	-	-
Volatility	16.95	16.84	39.83

## 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.)	4.6863 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.9185 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.1108 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.9369 % (0)
YTD High   date	5.3890 % (2024/04/30)
YTD Low   date	4.3740 % (2024/01/12)
52 Weeks High   date	5.5420 % (2023/10/19)
52 Weeks Low   date	4.3740 % (2024/01/12)

## Recent research

on market		
Date	Headline	Download
2024/07/17	Credit Markets Weekly	
2024/07/17	Velký přehled o recyklaci skla v ČR	
2024/07/17	Ranní restart	
2024/07/16	Plastové odpady mimo PET: Produkce, recyklace a po...	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	