

USD INT RATE SWAP (ANN/6MO) USD LIBOR 5 YEARS

ISIN: -

2024/05/07 15:27:29

Price

4.6400 %

Difference



-0.04 (-4 Bp)

General attributes

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

Market data

Open	4.6780%
Close (prev. day)	4.6790%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.68%	+28.58%	+377.94%
Perf (abs.)	-0.03	+1.04	+3.70
Beta	-	-	-
Volatility	22.15	23.91	38.12

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.)	4.7088 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.7886 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.4903 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.4396 % (0)
YTD High date	4.9420 % (2024/04/25)
YTD Low date	3.9150 % (2024/02/01)
52 Weeks High date	5.1480 % (2023/10/19)
52 Weeks Low date	3.5050 % (2023/05/11)

Recent research

on market		
Date	Headline	Download
2024/05/07	Corporate Credit Monitor CEE	
2024/05/07	Industrial developments remain volatile	
2024/05/07	Vývoj v průmyslu by se měl zlepšit ve druhé polovi...	
2024/05/07	Household Consumption to Drive Economic Growth	
2024/05/07	Massive surprise to the upside	