

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

ISIN: -

2024/05/06 17:37:27

5Y

Price

4.6250 %

Difference -0.02 (-2 Bp)

General attributes

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

Market data

Open	4.6400%
Close (prev. day)	4.6420%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.39%	+28.94%	+293.06%
Perf (abs.)	+0.02	+1.04	+3.46
Beta	-	-	-
Volatility	21.94	24.52	37.78

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.)	4.7118 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.7346 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.4378 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.3848 % (0)
YTD High date	4.8890 % (2024/04/25)
YTD Low date	3.8840 % (2024/02/01)
52 Weeks High date	5.1180 % (2023/10/19)
52 Weeks Low date	3.4740 % (2023/05/10)

Recent research

on market		
Date	Headline	Download
2024/05/06	20 let ČR v EU: Růst životní úrovně i nevyužitý po...	
2024/05/06	Unfavorable factors behind the shiny figure	
2024/05/06	Ranní restart: Čína a mobilizace zdrojů, citlivá Č...	
2024/05/06	Mixed data on retail sales and industrial output	
2024/05/03	Week Ahead	