

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

ISIN: -

2024/09/14 00:44:07

Price

3.5590 %

Difference



0.01 (1 Bp)

General attributes

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

Market data

Open	3.5480%
Close (prev. day)	3.5470%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-17.65%	-17.04%	+214.40%
Perf (abs.)	-0.76	-0.73	+2.43
Beta	-	-	-
Volatility	19.08	22.97	35.15

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.)	3.5616 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.7349 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.0925 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.2951 % (0)
YTD High date	4.8890 % (2024/04/25)
YTD Low date	3.5010 % (2024/09/11)
52 Weeks High date	5.1180 % (2023/10/19)
52 Weeks Low date	3.5010 % (2024/09/11)

Recent research

on market		
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2024/09/13	Czechia Gradual economic recovery	
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2024/09/13	Hungary Boosting growth remains a challenge	