

USD INT RATE SWAP (ANN/6MO) USD LIBOR 7 YEARS

ISIN: -

2024/05/07 04:16:31

Price

4.5850 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	4.5860%
Close (prev. day)	4.5850%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.90%	+28.04%	+242.42%
Perf (abs.)	-0.09	+1.00	+3.25
Beta	-	-	-
Volatility	21.64	24.57	36.93

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.)	4.6208 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.6903 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.4072 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.3518 % (0)
YTD High date	4.8520 % (2024/04/25)
YTD Low date	3.8690 % (2024/02/01)
52 Weeks High date	5.1020 % (2023/10/19)
52 Weeks Low date	3.4630 % (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	