

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 8 YEARS

ISIN: -

2024/05/07 16:42:45

Price

**4.5050 %**

Difference



-0.06 (-6 Bp)

## General attributes

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

## Market data

Open	4.5620%
Close (prev. day)	4.5610%

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.38%	+27.58%	+210.48%
Perf (abs.)	-0.11	+0.99	+3.09
Beta	-	-	-
Volatility	21.24	24.97	36.12

## 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.)	4.5973 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.6626 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.3868 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3304 % (0)
YTD High   date	4.8230 % (2024/04/25)
YTD Low   date	3.8680 % (2024/02/01)
52 Weeks High   date	5.0880 % (2023/10/19)
52 Weeks Low   date	3.4660 % (2023/05/10)

## Recent research

on market		
Date	Headline	Download
2024/05/07	Inflace ve druhé polovině roku zesílí	
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	