

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

ISIN: -

2024/09/18 19:08:20

Price

3.6160 %

Difference



0.04 (4 Bp)

General attributes

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

Market data

Open	3.5760%
Close (prev. day)	3.5770%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-18.37%	-13.81%	+155.68%
Perf (abs.)	-0.81	-0.57	+2.18
Beta	-	-	-
Volatility	18.61	23.71	33.83

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.)	3.5720 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.7059 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.0357 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.2506 % (0)
YTD High date	4.8230 % (2024/04/25)
YTD Low date	3.5260 % (2024/09/11)
52 Weeks High date	5.0880 % (2023/10/19)
52 Weeks Low date	3.5260 % (2024/09/11)

Recent research

on market		
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2024/09/18	Credit Markets Weekly	
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2024/09/17	Studie: Zaměstnanost v evropském zemědělství klesá...	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trolení	