

USD INT RATE SWAP (ANN/6MO) USD LIBOR 9 YEARS

ISIN: -

2024/07/17 15:20:45

Price

4.1710 %

Difference



0.02 (2 Bp)

General attributes

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

Market data

Open	4.1490%
Close (prev. day)	4.1480%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.62%	+5.20%	+208.86%
Perf (abs.)	+0.07	+0.21	+2.81
Beta	-	-	-
Volatility	18.65	23.15	34.16

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.)	4.1730 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.3033 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.4768 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.3252 % (0)
YTD High date	4.8040 % (2024/04/25)
YTD Low date	3.8710 % (2024/02/01)
52 Weeks High date	5.0930 % (2023/10/23)
52 Weeks Low date	3.8280 % (2023/12/27)

Recent research

on market		
Date	Headline	Download
2024/07/17	Credit Markets Weekly	
2024/07/17	Velký přehled o recyklaci skla v ČR	
2024/07/17	Ranní restart	
2024/07/16	Plastové odpady mimo PET: Produkce, recyklace a po...	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	