

USD INT RATE SWAP (ANN/6MO) USD LIBOR 10 YEARS

ISIN: -

2024/09/16 21:58:09

Price

3.5840 %

Difference



-0.03 (-3 Bp)

General attributes

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

Market data

Open	3.6170%
Close (prev. day)	3.6170%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-16.95%	-11.37%	+148.93%
Perf (abs.)	-0.74	-0.46	+2.16
Beta	-	-	-
Volatility	18.12	24.07	33.62

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.6140 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.7554 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.0618 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.2466 % (0)
YTD High date	4.7920 % (2024/04/25)
YTD Low date	3.5630 % (2024/09/11)
52 Weeks High date	5.1000 % (2023/10/23)
52 Weeks Low date	3.5630 % (2024/09/11)

Recent research

on market		
Date	Headline	Download
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2024/09/16	Ranní restart: povodně vs. ekonomika	
2024/09/16	Slovakia Solid domestic demand boosting the econ...	