

# CHF INT RATE SWAP (ANN/6MO) CHF SARON 2 YEARS

ISIN: -

2024/07/17 17:11:00

**Price**  
**0.8263 %**  
**Difference**  0.00 (0 Bp)

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

**Market data**  
**Open** 0.8238%  
**Close (prev. day)** 0.8238%

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-26.86%	-55.83%	+222.77%
Perf (abs.)	-0.30	-1.04	+1.49
Beta	-	-	-
Volatility	37.64	35.58	260.69

**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.)	0.8513 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.9209 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.0566 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.1158 % (0)
YTD High   date	1.2963 % (2024/01/05)
YTD Low   date	0.8213 % (2024/07/16)
52 Weeks High   date	1.8900 % (2023/07/26)
52 Weeks Low   date	0.8213 % (2024/07/16)

**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	