

CHF INT RATE SWAP (ANN/6MO) CHF SARON 7 YEARS

ISIN: -

2024/07/17 17:11:00

5Y

Price

0.8563 %

Difference -0.01 (-1 Bp)

General attributes

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

Market data

Open	0.8638%
Close (prev. day)	0.8638%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-26.17%	-50.75%	+407.40%
Perf (abs.)	-0.31	-0.89	+1.14
Beta	-	-	-
Volatility	40.37	38.49	305.13

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.)	0.8932 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9592 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1024 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.1355 % (0)
YTD High date	1.3163 % (2024/05/31)
YTD Low date	0.8563 % (2024/07/16)
52 Weeks High date	1.8388 % (2023/08/15)
52 Weeks Low date	0.8563 % (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	