


# CHF INT RATE SWAP (ANN/6MO) CHF SARON 10 YEARS

ISIN: -

2024/07/17 17:11:00			
<b>Price</b>	0.9163 %		
<b>Difference</b>		-0.01 (-1 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	0.9263%		
Close (prev. day)	0.9263%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-26.27%	-47.48%	+1,216.02%
Perf (abs.)	-0.33	-0.84	+1.01
Beta	-	-	-
Volatility	37.51	36.87	249.21
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



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

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	0.9594 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0224 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1632 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.2046 % (0)
YTD High   date	1.3588 % (2024/01/05)
YTD Low   date	0.9188 % (2024/07/16)
52 Weeks High   date	1.8850 % (2023/09/28)
52 Weeks Low   date	0.9188 % (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	