

USD INT RATE SWAP (ANN/6MO) USD LIBOR 1 YEAR

ISIN: -

2024/05/07 18:34:05

Price

5.5750 %

Difference



-0.02 (-2 Bp)

General attributes

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

Market data

Open	5.5890%
Close (prev. day)	5.5900%

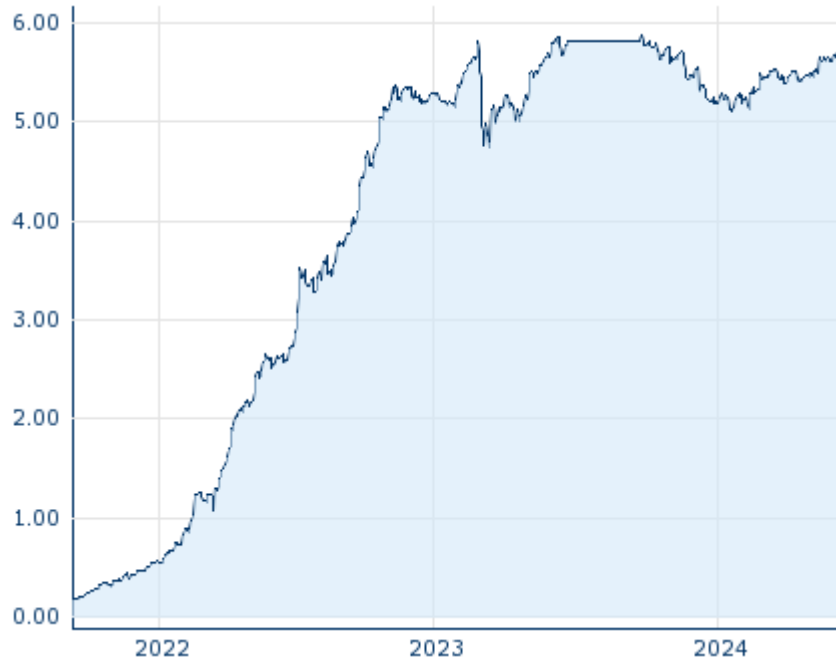
Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.55%	+11.02%	-
Perf (abs.)	-0.09	+0.56	-
Beta	-	-	-
Volatility	12.96	11.66	35.60

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.)	5.5898 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.6205 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.4768 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.5365 % (0)
YTD High date	5.7100 % (2024/04/30)
YTD Low date	5.0510 % (2024/01/12)
52 Weeks High date	5.8890 % (2023/10/17)
52 Weeks Low date	4.9680 % (2023/05/10)

Recent research

on market		
Date	Headline	Download
2024/05/07	Inflace ve druhé polovině roku zesílí	
2024/05/07	Corporate Credit Monitor CEE	
2024/05/07	Industrial developments remain volatile	
2024/05/07	Vývoj v průmyslu by se měl zlepšit ve druhé polovi...	
2024/05/07	Household Consumption to Drive Economic Growth	