

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

ISIN: -

2024/05/19 15:55:30

Price

5.5770 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	5.5770%
Close (prev. day)	5.5770%

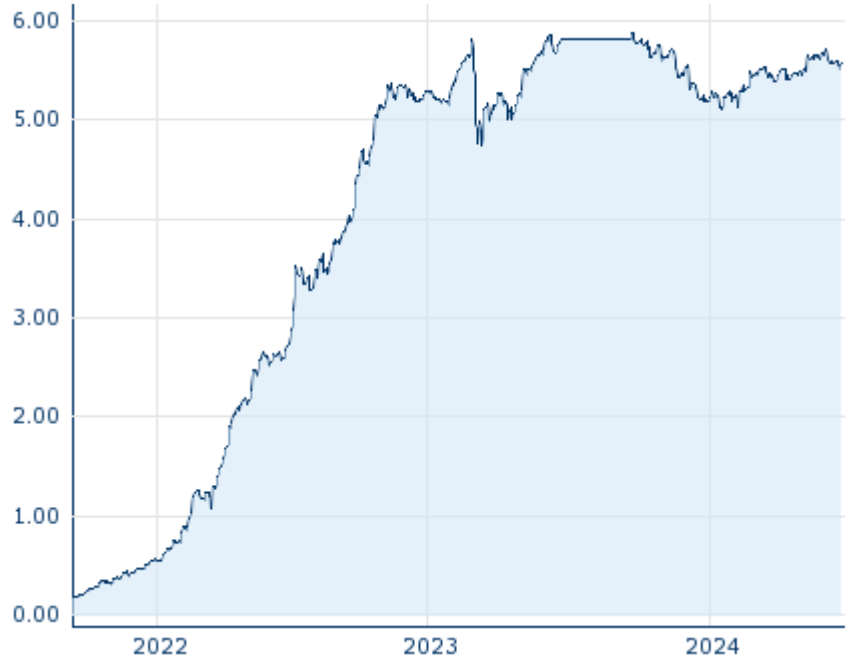
Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.91%	+6.17%	-
Perf (abs.)	-0.05	+0.32	-
Beta	-	-	-
Volatility	12.50	11.27	35.35

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.)	5.5620 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.6115 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.5174 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.5253 % (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	5.0510 % (2024/01/12)

Recent research

on market		
Date	Headline	Download
2024/05/17	Week Ahead	
2024/05/17	Ranní restart: nadávky, 327 mld. USD, 10 minut a d...	
2024/05/16	Ranní restart: rovnost vs. růst, solární křivka a ...	
2024/05/15	Attack on the Slovak Prime Minister	
2024/05/15	NBR is looking for an optimal timing for cutting r...	