


# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 13 YEARS

ISIN: -

2024/09/14 00:44:07			
<b>Price</b>	<b>3.7330 %</b>		
<b>Difference</b>		<b>-0.03 (-3 Bp)</b>	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	3.7580%		
Close (prev. day)	3.7580%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1Y</b>	<b>3Y</b>
Perf (%)	-6.04%	-15.52%	+280.92%
Perf (abs.)	-0.24	-0.69	+2.75
Beta	-	-	-
Volatility	16.65	19.57	35.96
<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.)	3.7714 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.8961 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.0168 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.0582 % (0)
YTD High   date	4.4040 % (2024/05/29)
YTD Low   date	3.5850 % (2024/01/01)
52 Weeks High   date	4.8250 % (2023/10/23)
52 Weeks Low   date	3.4690 % (2023/12/27)

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