

GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 14 YEARS

ISIN: -

2024/09/18 19:07:54			
Price	3.8150 %		
Difference	0.06 (6 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	3.7570%		
Close (prev. day)	3.7570%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-7.42%	-15.33%	+242.48%
Perf (abs.)	-0.30	-0.68	+2.66
Beta	-	-	-
Volatility	16.57	19.38	35.89
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.)	3.7523 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.8943 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.0163 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.0706 % (0)
YTD High date	4.4130 % (2024/05/29)
YTD Low date	3.6000 % (2024/01/01)
52 Weeks High date	4.8270 % (2023/10/23)
52 Weeks Low date	3.4820 % (2023/12/27)

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on market		
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