

# CHF INT RATE SWAP (ANN/6MO) CHF SARON 11 YEARS

ISIN: -

2024/07/17 17:11:00			
<b>Price</b>	0.9350 %		
<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	0.9450%		
Close (prev. day)	0.9450%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-26.39%	-46.72%	+1,818.18%
Perf (abs.)	-0.34	-0.83	+1.00
Beta	-	-	-
Volatility	36.64	45.31	206.75
<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.)	0.9800 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0424 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1835 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.2277 % (0)
YTD High   date	1.3763 % (2024/01/05)
YTD Low   date	0.9375 % (2024/07/16)
52 Weeks High   date	1.9075 % (2023/09/28)
52 Weeks Low   date	0.9375 % (2024/07/16)

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on market		
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2024/07/17	Velký přehled o recyklaci skla v ČR	
2024/07/17	Ranní restart	
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2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	