


CHF INT RATE SWAP (ANN/6MO) CHF SARON 13 YEARS

ISIN: -

2024/07/17 17:11:00			
Price	0.9638 %		
Difference		-0.01 (-1 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	0.9738%		
Close (prev. day)	0.9738%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-26.44%	-45.56%	+2,682.29%
Perf (abs.)	-0.35	-0.82	+0.94
Beta	-	-	-
Volatility	34.94	42.17	205.30
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.)	1.0100 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0717 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.2126 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.2602 % (0)
YTD High date	1.3938 % (2024/01/05)
YTD Low date	0.9663 % (2024/07/16)
52 Weeks High date	1.9350 % (2023/09/28)
52 Weeks Low date	0.9663 % (2024/07/16)

Recent research

on market		
Date	Headline	Download
2024/07/17	 Credit Markets Weekly	
2024/07/17	 Velký přehled o recyklaci skla v ČR	
2024/07/17	 Ranní restart	
2024/07/16	 Plastové odpady mimo PET: Produkce, recyklace a po...	
2024/07/16	 Ranní restart: bydlení v ČR, násilí a kabely	