

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

ISIN: -

2024/07/17 16:39:31			
Price	1.3380 %		
Difference		0.01 (1 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	1.3200%		
Close (prev. day)	1.3300%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+34.34%	+49.02%	+1,537.93%
Perf (abs.)	+0.34	+0.44	+1.25
Beta	-	-	-
Volatility	33.09	35.59	61.89
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.)	1.3595 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.3780 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.3595 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.2522 % (0)
YTD High date	1.5110 % (2024/05/30)
YTD Low date	0.8780 % (2024/04/30)
52 Weeks High date	1.5110 % (2024/05/30)
52 Weeks Low date	0.7550 % (2023/07/21)

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	