

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

ISIN: -

2024/05/25 00:05:21

Price

1.3250 %

Difference



0.01 (1 Bp)

General attributes

ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	1.3260%
Close (prev. day)	1.3170%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.12%	+67.47%	+511.16%
Perf (abs.)	-0.02	+0.53	+1.11
Beta	-	-	-
Volatility	42.67	38.20	62.07

Futures and Options

Related Futures	-
Related Options	-

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.3150 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.2766 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.1967 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.2463 % (0)
YTD High date	1.3400 % (2024/01/01)
YTD Low date	0.7630 % (2024/04/15)
52 Weeks High date	1.4500 % (2023/10/30)
52 Weeks Low date	0.7319 % (2023/06/27)

Recent research

on market		
Date	Headline	Download
2024/05/24	Week Ahead	
2024/05/24	Ranní restart: Macron, jaderné počtení, rámování a...	
2024/05/23	Corporate Credit Monitor CEE	
2024/05/23	Ranní restart: lídr v clean-tech, co nás posílí a ...	
2024/05/22	Credit Markets Weekly	