

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

ISIN: -

2024/07/17 17:11:00

Price

1.2700 %

Difference



0.01 (1 Bp)

General attributes

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

Market data

Open	1.2550%
Close (prev. day)	1.2630%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+21.09%	+35.08%	+1,155.47%
Perf (abs.)	+0.22	+0.33	+1.16
Beta	-	-	-
Volatility	33.72	37.79	58.42

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.)	1.2870 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.3018 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.2872 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.2528 % (0)
YTD High date	1.4120 % (2024/05/30)
YTD Low date	0.7630 % (2024/04/15)
52 Weeks High date	1.4500 % (2023/10/30)
52 Weeks Low date	0.7630 % (2024/04/15)

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	