

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 25 YEARS

ISIN: -

2024/07/17 15:08:34			
<b>Price</b>	4.1060 %		
<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	4.0960%		
Close (prev. day)	4.0950%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1Y</b>	<b>3Y</b>
Perf (%)	+0.20%	+8.79%	+134.67%
Perf (abs.)	+0.01	+0.33	+2.35
Beta	-	-	-
Volatility	16.92	24.33	30.48
<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.)	4.1240 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.1899 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.3294 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.2149 % (0)
YTD High   date	4.6150 % (2024/04/25)
YTD Low   date	3.8310 % (2024/01/02)
52 Weeks High   date	5.0560 % (2023/11/22)
52 Weeks Low   date	3.7010 % (2023/10/19)

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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	