

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

ISIN: -

2024/09/16 22:01:11

Price

3.6230 %

Difference



-0.04 (-4 Bp)

General attributes

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

Market data

Open	3.6650%
Close (prev. day)	3.6650%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-12.84%	-4.61%	+108.83%
Perf (abs.)	-0.54	-0.18	+1.91
Beta	-	-	-
Volatility	16.93	24.79	29.78

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.)	3.6578 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.7686 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.0120 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.1571 % (0)
YTD High date	4.6150 % (2024/04/25)
YTD Low date	3.6040 % (2024/09/11)
52 Weeks High date	5.0560 % (2023/11/22)
52 Weeks Low date	3.6040 % (2024/09/11)

Recent research

on market		
Date	Headline	Download
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2024/09/16	Slovenia Y24 GDP outlook taking a hit, with grow...	
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2024/09/16	Ranní restart: povodně vs. ekonomika	
2024/09/16	Slovakia Solid domestic demand boosting the econ...	