

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 20 YEARS

ISIN: -

2024/07/17 17:11:00			
<b>Price</b>	4.2369 %		
<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	4.2300%		
Close (prev. day)	4.2300%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1Y</b>	<b>3Y</b>
Perf (%)	+6.82%	-4.08%	+336.08%
Perf (abs.)	+0.27	-0.18	+3.26
Beta	-	-	-
Volatility	10.39	17.23	38.51
<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.)	4.2300 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.2302 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.2320 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.1113 % (0)
YTD High   date	4.3936 % (2024/04/25)
YTD Low   date	3.6400 % (2024/01/01)
52 Weeks High   date	4.8174 % (2023/10/23)
52 Weeks Low   date	3.5100 % (2023/12/27)

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on market		
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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	