

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

ISIN: -

2024/08/16 22:05:18			
Price	4.2300 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	4.2300%		
Close (prev. day)	4.2300%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+2.17%	-6.21%	+380.68%
Perf (abs.)	+0.09	-0.28	+3.35
Beta	-	-	-
Volatility	9.68	16.40	37.66
Futures and Options			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	4.2314 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.2307 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.2303 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.1132 % (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)

Recent research

on market		
Date	Headline	Download
2024/08/16	Week Ahead	
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Services are the driver of inflation	
2024/08/15	Ranní restart	