

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 15 YEARS

ISIN: -

2024/08/16 22:15:18			
<b>Price</b>			
4.2100 %			
<b>Difference</b>		0.00 (0 Bp)	
<b>General attributes</b>			
ISIN		-	
Symbol		-.OTD	
Exchange		OTC Data Services	
Security type		Interest rate	
<b>Market data</b>			
Open		4.2100%	
Close (prev. day)		4.2100%	
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+2.18%	-9.27%	+383.91%
Perf (abs.)	+0.09	-0.43	+3.34
Beta	-	-	-
Volatility	9.71	16.19	36.77
<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.)	4.2118 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.2109 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.2104 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.0906 % (0)
YTD High   date	4.3839 % (2024/04/25)
YTD Low   date	3.6100 % (2024/01/01)
52 Weeks High   date	4.8340 % (2023/08/17)
52 Weeks Low   date	3.4900 % (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	