

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 10 YEARS

ISIN: -

2024/07/17 17:18:34

Price

3.9990 %

Difference



0.04 (4 Bp)

## General attributes

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

## Market data

Open	3.9600%
Close (prev. day)	3.9600%

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.94%	-15.57%	+360.47%
Perf (abs.)	+0.15	-0.73	+3.10
Beta	-	-	-
Volatility	18.01	19.52	36.97

## 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.)	4.0140 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.0423 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.1166 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.0265 % (0)
YTD High   date	4.3515 % (2024/04/25)
YTD Low   date	3.5400 % (2024/01/01)
52 Weeks High   date	4.8900 % (2023/08/17)
52 Weeks Low   date	3.4100 % (2023/12/27)

## Recent research

on market		
Date	Headline	Download
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	