

GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 2 YEARS

ISIN: -

2024/07/17 17:16:18

Price

4.6150 %

Difference



0.06 (6 Bp)

General attributes

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

Market data

Open	4.5600%
Close (prev. day)	4.5600%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.83%	-27.96%	+936.36%
Perf (abs.)	+0.21	-1.77	+4.12
Beta	-	-	-
Volatility	15.19	16.08	37.26

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.)	4.5940 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.6723 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.7842 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.7073 % (0)
YTD High date	5.0239 % (2024/04/17)
YTD Low date	4.2400 % (2024/01/04)
52 Weeks High date	6.3487 % (2023/07/17)
52 Weeks Low date	4.2200 % (2023/12/28)

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	