

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

ISIN: -

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<b>Price</b>	- %
<b>Difference</b>	- (0 Bp)

<b>General attributes</b>	
ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

<b>Market data</b>	
Open	0 %
Close (prev. day)	0 %

<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-4.50%	+24.18%	+120.19%
Perf (abs.)	-0.21	+0.88	+2.45
Beta	-	-	-
Volatility	18.62	24.52	31.32

<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.)	4.53 - (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.57 - (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.34 - (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.28 - (0)
YTD High   date	4.72 - (2024/04/25)
YTD Low   date	3.91 - (2024/01/02)
52 Weeks High   date	5.17 - (2023/11/22)
52 Weeks Low   date	3.56 - (2023/05/11)

**Recent research**

<b>on market</b>		
Date	Headline	Download
2024/05/06	20 let ČR v EU: Růst životní úrovně i nevyužitý po...	
2024/05/06	Unfavorable factors behind the shiny figure	
2024/05/06	Ranní restart: Čína a mobilizace zdrojů, citlivá Č...	
2024/05/06	Mixed data on retail sales and industrial output	
2024/05/03	Week Ahead	