

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

ISIN: -

2024/05/07 08:12:42

Price

4.5160 %

Difference



-0.02 (-2 Bp)

General attributes

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

Market data

Open	4.5350%
Close (prev. day)	4.5340%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.16%	+24.53%	+135.04%
Perf (abs.)	-0.20	+0.89	+2.61
Beta	-	-	-
Volatility	19.23	24.40	32.33

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.)	4.5748 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.6177 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.3728 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.3204 % (0)
YTD High date	4.7750 % (2024/04/25)
YTD Low date	3.9320 % (2024/02/01)
52 Weeks High date	5.1360 % (2023/10/23)
52 Weeks Low date	3.5630 % (2023/05/11)

Recent research

on market		
Date	Headline	Download
2024/05/07	Ranní restart: Politická polarizace a hořčičk se od...	
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	