

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 12 YEARS

ISIN: -

2024/07/17 15:02:14			
<b>Price</b>	4.1880 %		
<b>Difference</b>		0.02 (2 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	4.1650%		
Close (prev. day)	4.1640%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1Y</b>	<b>3Y</b>
Perf (%)	+0.95%	+6.31%	+176.68%
Perf (abs.)	+0.04	+0.25	+2.66
Beta	-	-	-
Volatility	17.92	23.58	33.12
<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.)	4.1925 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.3024 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.4639 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3261 % (0)
YTD High   date	4.7860 % (2024/04/25)
YTD Low   date	3.9030 % (2024/02/01)
52 Weeks High   date	5.1180 % (2023/10/23)
52 Weeks Low   date	3.8430 % (2023/12/27)

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on market		
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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	