

JPY INT RATE SWAP (ANN/6MO) JPY LIBOR 5 YEARS

ISIN: -

2024/05/18 02:29:50			
Price	0.6387 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	0.6387%		
Close (prev. day)	0.6387%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-3.68%	+124.58%	+4,358.00%
Perf (abs.)	-0.02	+0.35	+0.65
Beta	-	-	-
Volatility	51.72	56.29	317.27
Futures and Options			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	0.6372 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.6119 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.5551 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.5624 % (0)
YTD High date	0.6537 % (2024/05/14)
YTD Low date	0.3637 % (2024/03/18)
52 Weeks High date	0.7287 % (2023/11/01)
52 Weeks Low date	0.2138 % (2023/06/27)

Recent research

on market		
Date	Headline	Download
2024/05/17	Week Ahead	
2024/05/17	Ranní restart: nadávky, 327 mld. USD, 10 minut a d...	
2024/05/16	Ranní restart: rovnost vs. růst, solární křivka a ...	
2024/05/15	Attack on the Slovak Prime Minister	
2024/05/15	NBR is looking for an optimal timing for cutting r...	