

# JPY INT RATE SWAP (ANN/6MO) JPY LIBOR 9 YEARS

ISIN: -

2024/05/06 03:56:27

5Y

**Price**  
0.9488 %

**Difference** → 0.00 (0 Bp)

**General attributes**

ISIN -

Symbol -.OTD

Exchange OTC Data Services

Security type Interest rate

**Market data**

Open 0.9488%

Close (prev. day) 0.9488%

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-6.29%	+67.93%	+1,124.26%
Perf (abs.)	-0.06	+0.38	+0.87
Beta	-	-	-
Volatility	49.31	48.21	296.70

**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.)	0.9479 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.9101 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.8560 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.8807 % (0)
YTD High   date	0.9888 % (2024/04/25)
YTD Low   date	0.6712 % (2024/03/18)
52 Weeks High   date	1.1169 % (2023/11/01)
52 Weeks Low   date	0.4869 % (2023/06/27)

**Recent research**

on market

Date	Headline	Download
2024/05/03	Week Ahead	
2024/05/03	Kommunalkredit Austria AG	
2024/05/03	Opravy letadel v ČR a EU	
2024/05/03	Ranní restart: ČNB vs. geopolitika	
2024/05/02	CNB may ease the pace of rate cuts	