

## JPY INT RATE SWAP (ANN/6MO) JPY LIBOR 8 YEARS

ISIN: -

2024/07/17 17:11:00

Price

0.8963 %

Difference



0.06 (6 Bp)

## General attributes

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

## Market data

Open	0.8387%
Close (prev. day)	0.8375%

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+22.44%	+38.73%	+5,055.62%
Perf (abs.)	+0.15	+0.23	+0.85
Beta	-	-	-
Volatility	54.46	52.10	201.31

## 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.)	0.8841 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.8976 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.8824 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.8236 % (0)
YTD High   date	1.0000 % (2024/05/31)
YTD Low   date	0.6012 % (2024/03/18)
52 Weeks High   date	1.0350 % (2023/11/01)
52 Weeks Low   date	0.4762 % (2023/07/21)

## Recent research

on market		
Date	Headline	Download
2024/07/17	Credit Markets Weekly	
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	