

JPY INT RATE SWAP (ANN/6MO) JPY LIBOR 3 YEARS

ISIN: -

2024/05/06 03:56:27			
Price	0.4600 %		
Difference		0.00 (0 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	0.4600%		
Close (prev. day)	0.4600%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+6.65%	+188.58%	+1,108.77%
Perf (abs.)	+0.03	+0.30	+0.51
Beta	-	-	-
Volatility	63.57	69.81	252.03
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.)	0.4591 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.4531 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.3939 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.3760 % (0)
YTD High date	0.4875 % (2024/04/25)
YTD Low date	0.2600 % (2024/01/15)
52 Weeks High date	0.4875 % (2024/04/25)
52 Weeks Low date	0.1119 % (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	