

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

ISIN: -

2024/05/25 00:05:21

**Price**  
**0.5250 %**  
**Difference**  **-0.00 (-0 Bp)**

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

**Market data**  
**Open** 0.5262%  
**Close (prev. day)** 0.5275%

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	+16.82%	+223.08%	+1,318.10%
Perf (abs.)	+0.08	+0.36	+0.57
Beta	-	-	-
Volatility	64.62	67.76	251.72

**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.)	0.5225 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.4826 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.4158 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.3917 % (0)
YTD High   date	0.5287 % (2024/05/22)
YTD Low   date	0.2600 % (2024/01/15)
52 Weeks High   date	0.5287 % (2024/05/22)
52 Weeks Low   date	0.1119 % (2023/06/27)

**Recent research**

on market		
Date	Headline	Download
2024/05/24	 Week Ahead	
2024/05/24	 Ranní restart: Macron, jaderné počtení, rámování a...	
2024/05/23	 Corporate Credit Monitor CEE	
2024/05/23	 Ranní restart: lídr v clean-tech, co nás posílí a ...	
2024/05/22	 Credit Markets Weekly	