

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

ISIN: -

2024/05/03 23:30:30			
<b>Price</b>	0.7225 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	0.7225%		
Close (prev. day)	0.7225%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-7.53%	+101.76%	+16,902.33%
Perf (abs.)	-0.06	+0.36	+0.73
Beta	-	-	-
Volatility	65.68	61.92	296.61
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



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

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	0.7025 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.6777 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.6273 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.6397 % (0)
YTD High   date	0.7575 % (2024/04/25)
YTD Low   date	0.4425 % (2024/03/18)
52 Weeks High   date	0.8375 % (2023/11/01)
52 Weeks Low   date	0.2819 % (2023/06/27)

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