

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

ISIN: -

2024/06/26 06:03:17			
<b>Price</b>			
0.7150 %			
<b>Difference</b>		0.01 (1 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	0.7112%		
Close (prev. day)	0.7100%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+29.40%	+139.70%	+3,876.60%
Perf (abs.)	+0.16	+0.41	+0.73
Beta	-	-	-
Volatility	67.11	62.90	214.44
<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.)	0.7121 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.7433 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.6910 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.6640 % (0)
YTD High   date	0.8475 % (2024/05/31)
YTD Low   date	0.4425 % (2024/03/18)
52 Weeks High   date	0.8475 % (2024/05/31)
52 Weeks Low   date	0.2819 % (2023/06/27)

**Recent research**

on market		
Date	Headline	Download
2024/06/25	High pressure economy: What have we learned?	
2024/06/25	Diving into Slovak competitiveness	
2024/06/25	Ranní restart: kulturní vrchol, smysplupnost a p...	
2024/06/24	Ranní restart: To nejde vs. 300 tisíc letadel	
2024/06/24	CNB set to cut rates this week, but by how much?	