

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

ISIN: -

2024/06/29 05:20:20			
<b>Price</b>	0.7925 %		
<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	0.7925%		
Close (prev. day)	0.7925%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+47.44%	+157.22%	+4,991.98%
Perf (abs.)	+0.26	+0.48	+0.81
Beta	-	-	-
Volatility	67.21	62.83	213.82
<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.)	0.7460 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.7420 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.6970 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.6646 % (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	0.3050 % (2023/07/05)

**Recent research**

on market		
Date	Headline	Download
2024/06/28	Week Ahead	
2024/06/28	May industrial production declined 3.3% y/y	
2024/06/28	Retail trade up 8.4% y/y in May	
2024/06/28	Trendovník: Pražský realitní trh znovu ožívá	
2024/06/28	Last month in toleration band	