

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

ISIN: -

2024/07/17 16:39:31			
<b>Price</b>	0.7500 %		
<b>Difference</b>		0.06 (6 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	0.6912%		
Close (prev. day)	0.6900%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+31.93%	+59.98%	+1,678.95%
Perf (abs.)	+0.17	+0.26	+0.73
Beta	-	-	-
Volatility	67.01	62.21	210.54
<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.)	0.7344 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.7441 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.7278 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.6638 % (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	0.3313 % (2023/07/21)

**Recent research**

on market		
Date	Headline	Download
2024/07/17	Credit Markets Weekly	
2024/07/17	Velký přehled o recyklaci skla v ČR	
2024/07/17	Ranní restart	
2024/07/16	Plastové odpady mimo PET: Produkce, recyklace a po...	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	