


JPY INT RATE SWAP (ANN/6MO) JPY LIBOR 4 YEARS

ISIN: -

2024/07/17 16:39:31			
Price	0.5750 %		
Difference		0.02 (2 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	0.5575%		
Close (prev. day)	0.5562%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+52.38%	+113.43%	+1,171.68%
Perf (abs.)	+0.19	+0.30	+0.61
Beta	-	-	-
Volatility	44.84	56.80	328.49
Futures and Options			
Related Futures	-		
Related Options	-		



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	0.5756 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.5919 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.5729 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.5015 % (0)
YTD High date	0.6662 % (2024/05/30)
YTD Low date	0.2862 % (2024/03/18)
52 Weeks High date	0.6662 % (2024/05/30)
52 Weeks Low date	0.1937 % (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	