

## JPY INT RATE SWAP (ANN/6MO) JPY LIBOR 2 YEARS

ISIN: -

2024/07/17 17:11:01

Price

0.4413 %

Difference



0.05 (5 Bp)

## General attributes

ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

## Market data

Open	0.3950%
Close (prev. day)	0.3937%

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-	+303.79%	+878.06%
Perf (abs.)	-	+0.30	+0.44
Beta	-	-	-
Volatility	102.22	104.67	202.03

## Futures and Options

Related Futures	-
Related Options	-

5Y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.4191 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.4201 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.4106 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.3469 % (0)
YTD High   date	0.5063 % (2024/05/31)
YTD Low   date	0.1850 % (2024/01/23)
52 Weeks High   date	0.5063 % (2024/05/31)
52 Weeks Low   date	0.0631 % (2023/07/23)

## 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	