

JPY INT RATE SWAP (ANN/6MO) JPY LIBOR 7 YEARS

ISIN: -

2024/07/17 16:39:31

Price

0.8250 %

Difference



0.01 (1 Bp)

General attributes

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

Market data

Open	0.8163%
Close (prev. day)	0.8163%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+34.48%	+56.05%	+2,611.69%
Perf (abs.)	+0.21	+0.29	+0.85
Beta	-	-	-
Volatility	34.86	44.88	182.11

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.)	0.8332 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.8456 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.8336 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.7665 % (0)
YTD High date	0.9250 % (2024/05/31)
YTD Low date	0.5680 % (2024/01/15)
52 Weeks High date	0.9431 % (2023/11/01)
52 Weeks Low date	0.4069 % (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	