

## JPY INT RATE SWAP (ANN/6MO) JPY LIBOR 1 YEAR

ISIN: -

2024/05/06 03:56:27

Price

0.2325 %

Difference



0.00 (0 Bp)

## General attributes

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

## Market data

Open	0.2325%
Close (prev. day)	0.2325%

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+154.65%	+1,335.19%	+444.44%
Perf (abs.)	+0.14	+0.22	+0.30
Beta	-	-	-
Volatility	103.05	616.04	598.72

## 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.)	0.2316 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.2283 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.1785 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.1210 % (0)
YTD High   date	0.2512 % (2024/04/25)
YTD Low   date	0.0750 % (2024/01/23)
52 Weeks High   date	0.2512 % (2024/04/25)
52 Weeks Low   date	-0.0175 % (2023/07/26)

## Recent research

on market		
Date	Headline	Download
2024/05/03	Week Ahead	
2024/05/03	Kommunalkredit Austria AG	
2024/05/03	Opravy letadel v ČR a EU	
2024/05/03	Ranní restart: ČNB vs. geopolitika	
2024/05/02	CNB may ease the pace of rate cuts	