


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

ISIN: -

| | | | |
|-----------------------------|---|-------------|----------|
| 2024/07/17 16:39:31 | | | |
| Price | 0.2800 % | | |
| Difference |  | 0.02 (2 Bp) | |
| General attributes | | | |
| ISIN | - | | |
| Symbol | -.OTD | | |
| Exchange | OTC Data Services | | |
| Security type | Interest rate | | |
| Market data | | | |
| Open | 0.2662% | | |
| Close (prev. day) | 0.2650% | | |
| Performance and Risk | | | |
| | 6m | 1Y | 3Y |
| Perf (%) | - | +3,111.36% | +565.73% |
| Perf (abs.) | - | +0.27 | +0.32 |
| Beta | - | - | - |
| Volatility | 91.27 | 408.46 | 598.18 |
| 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.) | 0.2684 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 0.2704 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 0.2620 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 0.2015 % (0) |
| YTD High date | 0.3187 % (2024/05/31) |
| YTD Low date | 0.0750 % (2024/01/23) |
| 52 Weeks High date | 0.3187 % (2024/05/31) |
| 52 Weeks Low date | -0.0175 % (2023/07/26) |

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 |  |