

JPY INT RATE SWAP (ANN/6MO) JPY LIBOR 10 YEARS

ISIN: -

2024/07/17 17:11:00

Price

1.0325 %

Difference



0.06 (6 Bp)

General attributes

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

Market data

Open	0.9787%
Close (prev. day)	0.9775%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.21%	+31.88%	+4,131.60%
Perf (abs.)	+0.16	+0.24	+0.95
Beta	-	-	-
Volatility	45.22	44.79	181.31

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.)	1.0234 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.0386 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.0238 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.9635 % (0)
YTD High date	1.1438 % (2024/05/29)
YTD Low date	0.7387 % (2024/03/18)
52 Weeks High date	1.1944 % (2023/11/01)
52 Weeks Low date	0.6006 % (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	