

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 8 YEARS

ISIN: -

2024/09/18 21:10:18

Price

3.6900 %

Difference



0.07 (7 Bp)

## General attributes

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

## Market data

Open	3.6200%
Close (prev. day)	3.6200%

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-10.40%	-20.44%	+281.05%
Perf (abs.)	-0.42	-0.93	+2.67
Beta	-	-	-
Volatility	16.82	20.82	35.98

## 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.)	3.6141 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.7759 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.9117 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.9989 % (0)
YTD High   date	4.3571 % (2024/05/01)
YTD Low   date	3.4940 % (2024/01/02)
52 Weeks High   date	4.8977 % (2023/10/23)
52 Weeks Low   date	3.4000 % (2023/12/27)

## Recent research

on market		
Date	Headline	Download
2024/09/18	Český automobilový průmysl a trh v kostce: Výroba ...	
2024/09/18	Credit Markets Weekly	
2024/09/18	CZ Ranní restart	
2024/09/17	Studie: Zaměstnanost v evropském zemědělství klesá...	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trolení	