

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

ISIN: -

2024/07/17 17:28:00			
Price	4.0549 %		
Difference	0.06 (6 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	3.9900%		
Close (prev. day)	3.9900%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+5.84%	-22.22%	+446.58%
Perf (abs.)	+0.22	-1.14	+3.26
Beta	-	-	-
Volatility	18.84	21.09	36.96
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.)	4.0360 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.0826 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.1812 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.0928 % (0)
YTD High date	4.4311 % (2024/05/01)
YTD Low date	3.5340 % (2024/01/02)
52 Weeks High date	5.3020 % (2023/08/17)
52 Weeks Low date	3.4600 % (2023/12/27)

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	