

GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 7 YEARS

ISIN: -

2024/07/17 17:03:50

Price

4.0030 %

Difference



0.04 (4 Bp)

General attributes

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

Market data

Open	3.9600%
Close (prev. day)	3.9600%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.32%	-19.51%	+414.29%
Perf (abs.)	+0.20	-0.96	+3.19
Beta	-	-	-
Volatility	18.40	19.50	36.06

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.)	4.0060 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.0469 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.1378 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.0454 % (0)
YTD High date	4.3834 % (2024/05/01)
YTD Low date	3.5300 % (2024/01/01)
52 Weeks High date	5.1581 % (2023/08/21)
52 Weeks Low date	3.4300 % (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	