

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 9 YEARS

ISIN: -

2024/07/17 17:06:39			
<b>Price</b>	4.0116 %		
<b>Difference</b>	0.06 (6 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	3.9500%		
Close (prev. day)	3.9500%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+4.22%	-17.02%	+375.90%
Perf (abs.)	+0.16	-0.81	+3.12
Beta	-	-	-
Volatility	17.94	19.50	36.98
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	3.9960 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.0313 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.1108 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.0199 % (0)
YTD High   date	4.3488 % (2024/04/25)
YTD Low   date	3.5300 % (2024/01/01)
52 Weeks High   date	4.9400 % (2023/08/17)
52 Weeks Low   date	3.4000 % (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	