

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 30 YEARS

ISIN: -

2024/08/16 15:52:45			
<b>Price</b>	3.7770 %		
<b>Difference</b>	-0.02 (-2 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	3.7950%		
Close (prev. day)	3.7940%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-7.76%	+1.69%	+115.20%
Perf (abs.)	-0.32	+0.06	+2.03
Beta	-	-	-
Volatility	17.08	25.00	30.34
<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.)	3.7846 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.9261 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.1013 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.0796 % (0)
YTD High   date	4.5080 % (2024/04/25)
YTD Low   date	3.6030 % (2024/08/05)
52 Weeks High   date	4.9780 % (2023/11/22)
52 Weeks Low   date	3.5990 % (2023/10/19)

**Recent research**

on market		
Date	Headline	Download
2024/08/16	Week Ahead	
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Services are the driver of inflation	
2024/08/15	Ranní restart	