

# CHF INT RATE SWAP (ANN/6MO) CHF SARON 30 YEARS

ISIN: -

2024/07/17 17:12:38			
<b>Price</b>	<b>0.9325 %</b>		
<b>Difference</b>	<b>-0.02 (-2 Bp)</b>		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	0.9500%		
Close (prev. day)	0.9500%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1Y</b>	<b>3Y</b>
Perf (%)	-26.21%	-45.17%	+512.90%
Perf (abs.)	-0.34	-0.78	+0.80
Beta	-	-	-
Volatility	33.24	34.00	255.06
<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.)	0.9900 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.0538 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.2018 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.2422 % (0)
YTD High   date	1.3775 % (2024/02/16)
YTD Low   date	0.9425 % (2024/07/16)
52 Weeks High   date	1.8913 % (2023/10/04)
52 Weeks Low   date	0.9425 % (2024/07/16)

**Recent research**

on market		
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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	