

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 3 YEARS

ISIN: -

2024/07/17 17:25:28

Price

4.3797 %

Difference



0.06 (6 Bp)

## General attributes

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

## Market data

Open	4.3200%
Close (prev. day)	4.3200%

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.40%	-26.41%	+671.43%
Perf (abs.)	+0.26	-1.55	+3.76
Beta	-	-	-
Volatility	17.92	19.93	37.64

## 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.)	4.3580 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.4275 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.5442 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.4574 % (0)
YTD High   date	4.8011 % (2024/04/17)
YTD Low   date	3.9090 % (2024/01/02)
52 Weeks High   date	5.8909 % (2023/07/17)
52 Weeks Low   date	3.8700 % (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	