

GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 4 YEARS

ISIN: -

2024/05/06 09:45:18

Price
4.4700 %

Difference ➔ 0.00 (0 Bp)

General attributes

ISIN -

Symbol -.OTD

Exchange OTC Data Services

Security type Interest rate

Market data

Open 4.4700%

Close (prev. day) 4.4700%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-7.45%	+3.71%	+670.69%
Perf (abs.)	-0.36	+0.16	+3.89
Beta	-	-	-
Volatility	22.17	22.67	38.63

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.)	4.4800 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.4407 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.3027 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.4667 % (0)
YTD High date	4.6055 % (2024/05/02)
YTD Low date	3.7500 % (2024/01/02)
52 Weeks High date	5.9152 % (2023/07/06)
52 Weeks Low date	3.6700 % (2023/12/27)

Recent research

on market		
Date	Headline	Download
2024/05/06	Unfavorable factors behind the shiny figure	
2024/05/06	Ranní restart: Čína a mobilizace zdrojů, citlivá Č...	
2024/05/06	Mixed data on retail sales and industrial output	
2024/05/03	Week Ahead	
2024/05/03	Kommunalkredit Austria AG	