

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

ISIN: -

2024/08/16 22:20:18			
<b>Price</b>	4.0000 %		
<b>Difference</b>		0.01 (1 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	3.9900%		
Close (prev. day)	3.9900%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-6.56%	-24.57%	+533.33%
Perf (abs.)	-0.28	-1.30	+3.36
Beta	-	-	-
Volatility	16.92	20.64	35.63
<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.)	3.9514 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.0640 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.2607 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.2228 % (0)
YTD High   date	4.6145 % (2024/05/29)
YTD Low   date	3.7500 % (2024/01/02)
52 Weeks High   date	5.6338 % (2023/08/21)
52 Weeks Low   date	3.6700 % (2023/12/27)

**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	