

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 5 YEARS

ISIN: -

2024/05/06 23:20:18			
<b>Price</b>	4.2900 %		
<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	4.3000%		
Close (prev. day)	4.3000%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-5.29%	+2.14%	+523.19%
Perf (abs.)	-0.24	+0.09	+3.61
Beta	-	-	-
Volatility	21.25	20.62	37.52
<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.)	4.3520 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.3200 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.1927 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3380 % (0)
YTD High   date	4.5102 % (2024/05/01)
YTD Low   date	3.6300 % (2024/01/01)
52 Weeks High   date	5.6156 % (2023/07/11)
52 Weeks Low   date	3.5500 % (2023/12/27)

**Recent research**

on market		
Date	Headline	Download
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2024/05/06	Mixed data on retail sales and industrial output	
2024/05/03	Week Ahead	