

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

ISIN: -

2024/07/17 17:06:48			
<b>Price</b>			
4.1010 %			
Difference		0.04 (4 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	4.0600%		
Close (prev. day)	4.0600%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+6.56%	-23.83%	+488.41%
Perf (abs.)	+0.25	-1.27	+3.37
Beta	-	-	-
Volatility	17.73	19.39	35.77
<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.)	4.1000 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.1518 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.2570 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.1633 % (0)
YTD High   date	4.5102 % (2024/05/01)
YTD Low   date	3.6300 % (2024/01/01)
52 Weeks High   date	5.4435 % (2023/08/21)
52 Weeks Low   date	3.5500 % (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	