

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

ISIN: -

2024/09/16 22:00:18

Price

3.6300 %

Difference



-0.02 (-2 Bp)

General attributes

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

Market data

Open	3.6500%
Close (prev. day)	3.6500%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-13.30%	-24.27%	+367.95%
Perf (abs.)	-0.56	-1.17	+2.87
Beta	-	-	-
Volatility	16.37	18.92	34.23

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.)	3.6635 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.8597 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.0194 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.1186 % (0)
YTD High date	4.5102 % (2024/05/01)
YTD Low date	3.6300 % (2024/01/01)
52 Weeks High date	5.0793 % (2023/10/20)
52 Weeks Low date	3.5500 % (2023/12/27)

Recent research

on market		
Date	Headline	Download
2024/09/16	Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	Slovenia Y24 GDP outlook taking a hit, with grow...	
2024/09/16	Croatia Croatia joining 'A' rating club	
2024/09/16	Ranní restart: povodně vs. ekonomika	
2024/09/16	Slovakia Solid domestic demand boosting the econ...	