

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 25 YEARS

ISIN: -

2024/05/06 16:15:18			
<b>Price</b>	4.2100 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	4.2100%		
Close (prev. day)	4.2100%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-3.66%	+9.35%	+250.83%
Perf (abs.)	-0.16	+0.36	+3.01
Beta	-	-	-
Volatility	18.21	19.34	40.80
<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.)	4.2480 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.2093 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.1135 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.1495 % (0)
YTD High   date	4.3755 % (2024/04/25)
YTD Low   date	3.6300 % (2024/01/01)
52 Weeks High   date	4.7826 % (2023/10/23)
52 Weeks Low   date	3.5000 % (2023/12/27)

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