

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

ISIN: -

2024/07/17 17:20:18			
Price	4.2100 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	4.2100%		
Close (prev. day)	4.2100%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+6.05%	-2.55%	+334.02%
Perf (abs.)	+0.24	-0.11	+3.24
Beta	-	-	-
Volatility	10.09	17.29	39.69
Futures and Options			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	4.2100 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.2104 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.2129 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.0957 % (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)

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	