

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 4 YEARS

ISIN: -

2024/04/30 09:56:31

Price

4.9530 %

Difference



0.02 (2 Bp)

### General attributes

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

### Market data

Open	4.9350%
Close (prev. day)	4.9340%

### Performance and Risk

	6m	1y	3y
Perf (%)	-0.10%	+29.03%	+524.56%
Perf (abs.)	-0.01	+1.11	+4.14
Beta	-	-	-
Volatility	22.62	23.56	39.67

### 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.)	4.9755 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.8225 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.5405 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.5268 % (0)
YTD High   date	5.0290 % (2024/04/25)
YTD Low   date	3.9830 % (2024/02/01)
52 Weeks High   date	5.2030 % (2023/10/19)
52 Weeks Low   date	3.5180 % (2023/05/03)

### Recent research

on market		
Date	Headline	Download
2024/04/30	Czech economy is recovering	
2024/04/30	Economy revived in the first quarter	
2024/04/29	Business sentiment up in April 2024	
2024/04/29	HYPO NOE	
2024/04/29	Wie reagiert die Fed auf die jüngsten Daten?	