

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 8 YEARS

ISIN: -

2024/04/30 12:26:57

Price

4.7250 %

Difference



0.02 (2 Bp)

### General attributes

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

### Market data

Open	4.7000%
Close (prev. day)	4.7010%

### Performance and Risk

	6m	1y	3y
Perf (%)	-3.79%	+31.03%	+203.42%
Perf (abs.)	-0.19	+1.11	+3.15
Beta	-	-	-
Volatility	21.63	24.98	36.10

### 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.)	4.7510 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.6020 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.3557 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3165 % (0)
YTD High   date	4.8230 % (2024/04/25)
YTD Low   date	3.8680 % (2024/02/01)
52 Weeks High   date	5.0880 % (2023/10/19)
52 Weeks Low   date	3.4240 % (2023/05/03)

### Recent research

on market			
Date		Headline	Download
2024/04/30		1Q24 GDP beats expectations	
2024/04/30		Inflation down to 3.7% y/y in April	
2024/04/30		Inflation in Poland bounces up	
2024/04/30		Czech economy is recovering	
2024/04/30		Economy revived in the first quarter	