

USD INT RATE SWAP (ANN/3MO) USD LIBOR 8 YEARS

ISIN: -

2024/04/30 11:50:58

Price

4.5410 %

Difference



0.02 (2 Bp)

General attributes

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

Market data

Open	4.5190%
Close (prev. day)	4.5180%

Performance and Risk

	6m	1y	3y
Perf (%)	-5.41%	+31.84%	+215.28%
Perf (abs.)	-0.26	+1.09	+3.09
Beta	-	-	-
Volatility	35.32	35.58	41.96

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.)	4.5729 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.4060 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.1766 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.2271 % (0)
YTD High date	4.6530 % (2024/04/25)
YTD Low date	3.6760 % (2024/02/01)
52 Weeks High date	4.9280 % (2023/10/19)
52 Weeks Low date	3.2540 % (2023/05/03)

Recent research

on market			
Date		Headline	Download
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	
2024/04/29		Business sentiment up in April 2024	