

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 14 YEARS

ISIN: -

2024/04/26 23:00:34			
<b>Price</b>	4.3210 %		
<b>Difference</b>	-0.03 (-3 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	4.3370%		
Close (prev. day)	4.3520%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-7.65%	+11.35%	+286.84%
Perf (abs.)	-0.36	+0.44	+3.20
Beta	-	-	-
Volatility	21.45	20.91	38.37
<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.)	4.2850 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.1286 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.0748 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.1987 % (0)
YTD High   date	4.3720 % (2024/04/25)
YTD Low   date	3.6000 % (2024/01/01)
52 Weeks High   date	4.8270 % (2023/10/23)
52 Weeks Low   date	2.7206 % (2023/06/20)

**Recent research**

on market			
Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		Wochenausblick	
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	