

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 20 YEARS

ISIN: -

2024/07/12 17:20:18			
<b>Price</b>	4.2300 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	4.2300%		
Close (prev. day)	4.2300%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1y</b>	<b>3y</b>
Perf (%)	+7.36%	-6.42%	+310.68%
Perf (abs.)	+0.29	-0.29	+3.20
Beta	-	-	-
Volatility	11.44	17.40	38.57
<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.)	4.2300 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.2302 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.2239 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.1140 % (0)
YTD High   date	4.3936 % (2024/04/25)
YTD Low   date	3.6400 % (2024/01/01)
52 Weeks High   date	4.8174 % (2023/10/23)
52 Weeks Low   date	3.5100 % (2023/12/27)

**Recent research**

on market			
Date		Headline	Download
2024/07/12		Week Ahead	
2024/07/12		Wochenausblick	
2024/07/12		Bumpy recovery of manufacturing	
2024/07/11		Bausparkasse Wüstenrot AG	
2024/07/11		NBS delivers another rate cut	