

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 10 YEARS

ISIN: -

2024/04/25 20:20:18

Price

4.3100 %

Difference



0.03 (3 Bp)

## General attributes

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

## Market data

Open	4.2800%
Close (prev. day)	4.2800%

## Performance and Risk

	6m	1y	3y
Perf (%)	-8.15%	+8.08%	+338.97%
Perf (abs.)	-0.38	+0.32	+3.31
Beta	-	-	-
Volatility	21.22	19.82	38.31

## 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.)	4.1920 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.0523 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.0194 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.1834 % (0)
YTD High   date	4.3169 % (2024/04/24)
YTD Low   date	3.5400 % (2024/01/01)
52 Weeks High   date	4.8900 % (2023/07/07)
52 Weeks Low   date	3.4100 % (2023/12/27)

## Recent research

on market			
Date		Headline	Download
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	