

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

ISIN: -

2024/05/03 04:40:18

Price

4.2200 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	4.2200%
Close (prev. day)	4.2200%

Performance and Risk

	6m	1y	3y
Perf (%)	-6.01%	+8.48%	+305.77%
Perf (abs.)	-0.27	+0.33	+3.18
Beta	-	-	-
Volatility	21.12	19.91	38.27

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.)	4.2640 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.1500 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.0464 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.1684 % (0)
YTD High date	4.3515 % (2024/04/25)
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
2024/05/02		CNB may ease the pace of rate cuts	
2024/05/02		CNB a press conference can be important	
2024/05/02		FX markets reflect uncertain interest rate outlook	
2024/05/02		FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/05/02		Corporate Credit Monitor Austria	