

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 15 YEARS

ISIN: -

2024/04/30 12:08:39			
<b>Price</b>	4.6680 %		
<b>Difference</b>		0.02 (2 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	4.6520%		
Close (prev. day)	4.6530%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-6.02%	+29.50%	+130.80%
Perf (abs.)	-0.30	+1.06	+2.64
Beta	-	-	-
Volatility	19.65	24.38	32.32
<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.)	4.7030 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.5604 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.3484 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3048 % (0)
YTD High   date	4.7750 % (2024/04/25)
YTD Low   date	3.9320 % (2024/02/01)
52 Weeks High   date	5.1360 % (2023/10/23)
52 Weeks Low   date	3.5540 % (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	