

# JPY INT RATE SWAP (ANN/6MO) JPY LIBOR 30 YEARS

ISIN: -

2024/07/12 17:12:33			
<b>Price</b>	1.7238 %		
<b>Difference</b>	0.01 (1 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	1.7125%		
Close (prev. day)	1.7112%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	+19.41%	+50.28%	+283.51%
Perf (abs.)	+0.28	+0.57	+1.27
Beta	-	-	-
Volatility	24.08	28.04	37.72
<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.)	1.7360 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.7050 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.6966 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.6006 % (0)
YTD High   date	1.8175 % (2024/05/30)
YTD Low   date	1.3737 % (2024/03/18)
52 Weeks High   date	1.8225 % (2023/10/30)
52 Weeks Low   date	1.0812 % (2023/07/21)

**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	