

JPY INT RATE SWAP (ANN/6MO) JPY LIBOR 7 YEARS

ISIN: -

2024/04/23 11:14:44			
Price	0.8200 %		
Difference	0.01 (1 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	0.8088%		
Close (prev. day)	0.8075%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-3.29%	+68.90%	+18,879.07%
Perf (abs.)	-0.03	+0.33	+0.81
Beta	-	-	-
Volatility	41.72	50.50	235.02
Futures and Options			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	0.7950 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7415 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.7205 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.7308 % (0)
YTD High date	0.8250 % (2024/04/17)
YTD Low date	0.5680 % (2024/01/15)
52 Weeks High date	0.9431 % (2023/11/01)
52 Weeks Low date	0.3544 % (2023/06/27)

Recent research

on market			
Date		Headline	Download
2024/04/23		OeKB	
2024/04/23		OeKB	
2024/04/23		CEE Special Report Strong growth in CEE economie...	
2024/04/22		Wird sich die Stimmung im April verbessern?	
2024/04/22		Kommunalkredit Austria AG	