

JPY INT RATE SWAP (ANN/6MO) JPY LIBOR 1 YEAR

ISIN: -

2024/07/12 17:12:33

Price

0.2700 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	0.2762%
Close (prev. day)	0.2775%

Performance and Risk

	6m	1y	3y
Perf (%)	-	+23,025.00%	+669.82%
Perf (abs.)	-	+0.28	+0.33
Beta	-	-	-
Volatility	92.25	412.02	597.88

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.)	0.2800 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.2690 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.2585 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.1970 % (0)
YTD High date	0.3187 % (2024/05/31)
YTD Low date	0.0750 % (2024/01/23)
52 Weeks High date	0.3187 % (2024/05/31)
52 Weeks Low date	-0.0175 % (2023/07/26)

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	