

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 8 YEARS

ISIN: -

2024/04/28 23:20:15

**Price**  
4.2800 %

**Difference** ➔ 0.00 (0 Bp)

**General attributes**

ISIN -

Symbol -.OTD

Exchange OTC Data Services

Security type Interest rate

**Market data**

Open 4.2800%

Close (prev. day) 4.2800%

**Performance and Risk**

	6m	1y	3y
Perf (%)	-7.96%	+7.00%	+386.36%
Perf (abs.)	-0.37	+0.28	+3.40
Beta	-	-	-
Volatility	23.71	22.61	39.13

**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.)	4.2660 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.0937 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.0313 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.1976 % (0)
YTD High   date	4.3566 % (2024/04/25)
YTD Low   date	3.4940 % (2024/01/02)
52 Weeks High   date	5.1103 % (2023/07/06)
52 Weeks Low   date	3.4000 % (2023/12/27)

**Recent research**

on market			
Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		Wochenausblick	
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	