

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

ISIN: -

2024/05/03 05:05:18

Price

4.2300 %

Difference



0.00 (0 Bp)

## General attributes

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

## Market data

Open	4.2300%
Close (prev. day)	4.2300%

## Performance and Risk

	6m	1y	3y
Perf (%)	-6.00%	+7.09%	+350.00%
Perf (abs.)	-0.27	+0.28	+3.29
Beta	-	-	-
Volatility	23.63	22.72	39.10

## 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.)	4.2740 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.1540 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.0492 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.1870 % (0)
YTD High   date	4.3571 % (2024/05/01)
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
2024/05/02	CNB may ease the pace of rate cuts	
2024/05/02	CNB a press conference can be important	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/05/02	Corporate Credit Monitor Austria	