

# GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 9 YEARS

ISIN: -

2024/04/27 05:00:17

Price

4.2700 %

Difference



0.00 (0 Bp)

### General attributes

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

### Market data

Open	4.2700%
Close (prev. day)	4.2700%

### Performance and Risk

	6m	1y	3y
Perf (%)	-9.15%	+9.21%	+364.13%
Perf (abs.)	-0.43	+0.36	+3.35
Beta	-	-	-
Volatility	21.43	20.18	38.35

### 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.)	4.2300 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.0738 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.0194 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.1806 % (0)
YTD High   date	4.3488 % (2024/04/25)
YTD Low   date	3.5300 % (2024/01/01)
52 Weeks High   date	4.9857 % (2023/07/11)
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	