

GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 3 YEARS

ISIN: -

2024/04/27 05:00:18

5y

Price
4.7100 %

Difference ➔ 0.00 (0 Bp)

General attributes

ISIN -

Symbol -.OTD

Exchange OTC Data Services

Security type Interest rate

Market data

Open 4.7100%

Close (prev. day) 4.7100%

Performance and Risk

	6m	1y	3y
Perf (%)	-6.36%	+5.61%	+1,048.78%
Perf (abs.)	-0.32	+0.25	+4.30
Beta	-	-	-
Volatility	21.85	22.39	40.34

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.)	4.6520 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.5107 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.4534 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.6753 % (0)
YTD High date	4.8011 % (2024/04/17)
YTD Low date	3.9090 % (2024/01/02)
52 Weeks High date	6.1645 % (2023/07/11)
52 Weeks Low date	3.8700 % (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	