

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

ISIN: -

2024/07/12 17:58:55

Price

4.3790 %

Difference



0.03 (3 Bp)

### General attributes

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

### Market data

Open	4.3500%
Close (prev. day)	4.3500%

### Performance and Risk

	6m	1y	3y
Perf (%)	+4.57%	-28.69%	+752.94%
Perf (abs.)	+0.19	-1.75	+3.84
Beta	-	-	-
Volatility	19.39	20.19	38.06

### 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.)	4.4060 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.4459 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.5453 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.4660 % (0)
YTD High   date	4.8011 % (2024/04/17)
YTD Low   date	3.9090 % (2024/01/02)
52 Weeks High   date	6.1645 % (2023/07/12)
52 Weeks Low   date	3.8700 % (2023/12/27)

### 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	