

GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 1 YEAR

ISIN: -

2024/04/27 05:00:18			
Price	5.2100 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.2100%		
Close (prev. day)	5.2100%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-4.93%	+4.41%	+4,636.36%
Perf (abs.)	-0.27	+0.22	+5.10
Beta	-	-	-
Volatility	11.18	83.13	69.49
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.)	5.1740 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.1323 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.1447 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.3277 % (0)
YTD High date	5.2913 % (2024/02/13)
YTD Low date	4.8700 % (2024/01/12)
52 Weeks High date	6.8885 % (2023/06/29)
52 Weeks Low date	-0.0700 % (2023/07/11)

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	