

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

ISIN: -

2024/07/12 17:41:36

Price

5.0342 %

Difference



0.03 (3 Bp)

## General attributes

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

## Market data

Open	5.0000%
Close (prev. day)	5.0000%

## Performance and Risk

	6m	1y	3y
Perf (%)	-0.60%	+58.73%	+2,073.91%
Perf (abs.)	-0.03	+1.85	+4.77
Beta	-	-	-
Volatility	10.42	10.67	60.95

## 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.)	5.0320 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.0879 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.1429 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.1575 % (0)
YTD High   date	5.3099 % (2024/05/29)
YTD Low   date	4.8700 % (2024/01/12)
52 Weeks High   date	6.3770 % (2023/07/12)
52 Weeks Low   date	-0.0700 % (2023/07/12)

## 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	