

GBP INT RATE SWAP (ANN/6MO) GBP LIBOR 25 YEARS

ISIN: -

2024/04/27 05:00:18

Price
4.3000 %

Difference 0.00 (0 Bp)

General attributes

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

Market data

Open 4.3000%
Close (prev. day) 4.3000%

Performance and Risk

	6m	1y	3y
Perf (%)	-7.33%	+14.06%	+270.69%
Perf (abs.)	-0.34	+0.53	+3.14
Beta	-	-	-
Volatility	18.38	19.36	40.87

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.)	4.2760 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.1249 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.0949 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.1537 % (0)
YTD High date	4.3755 % (2024/04/25)
YTD Low date	3.6300 % (2024/01/01)
52 Weeks High date	4.7826 % (2023/10/23)
52 Weeks Low date	3.5000 % (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	