

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 2 YEARS

ISIN: -

2024/05/03 05:41:41			
<b>Price</b>	5.2320 %		
<b>Difference</b>		-0.01 (-1 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	5.2360%		
Close (prev. day)	5.2370%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-0.53%	+19.02%	+1,634.11%
Perf (abs.)	-0.03	+0.84	+4.94
Beta	-	-	-
Volatility	19.64	19.09	42.45
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	5.3298 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.2408 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.9709 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.9994 % (0)
YTD High   date	5.3890 % (2024/04/30)
YTD Low   date	4.3740 % (2024/01/12)
52 Weeks High   date	5.8160 % (2023/06/23)
52 Weeks Low   date	4.0570 % (2023/05/03)

**Recent research**

on market		
Date	Headline	Download
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2024/05/02	CNB a press conference can be important	
2024/05/02	FX markets reflect uncertain interest rate outlook	
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2024/05/02	Corporate Credit Monitor Austria	