

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

ISIN: -

2024/05/01 01:50:24

Price

5.1450 %

Difference



0.07 (7 Bp)

## General attributes

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

## Market data

Open	5.0710%
Close (prev. day)	5.0720%

## Performance and Risk

	6m	1y	3y
Perf (%)	+0.52%	+26.08%	+882.95%
Perf (abs.)	+0.03	+1.05	+4.56
Beta	-	-	-
Volatility	21.92	22.19	41.07

## 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.)	5.1008 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.9545 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.6740 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.6884 % (0)
YTD High   date	5.1510 % (2024/04/25)
YTD Low   date	4.1030 % (2024/01/12)
52 Weeks High   date	5.3250 % (2023/10/19)
52 Weeks Low   date	3.6800 % (2023/05/03)

## Recent research

on market			
Date		Headline	Download
2024/04/30		Credit Markets Weekly	
2024/04/30		Credit Markets Weekly (DE)	
2024/04/30		AT: Economy recovers, inflation eases	
2024/04/30		-	
2024/04/30		1Q24 GDP beats expectations	