

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

ISIN: -

2024/10/18 23:38:55			
Price	4.0630 %		
Difference	-0.01 (-1 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	4.0760%		
Close (prev. day)	4.0750%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-19.89%	-23.18%	+333.16%
Perf (abs.)	-1.01	-1.23	+3.13
Beta	-	-	-
Volatility	21.10	21.58	36.17
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.)	4.0604 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.8819 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.9989 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.4791 % (0)
YTD High date	5.1550 % (2024/04/30)
YTD Low date	3.5890 % (2024/09/11)
52 Weeks High date	5.3250 % (2023/10/19)
52 Weeks Low date	3.5890 % (2024/09/11)

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2024/10/17	EZB senkt weiter	
2024/10/17	Week Ahead	
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