

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 4 YEARS

ISIN: -

2024/05/14 23:45:58

Price

**4.7450 %**

Difference



-0.05 (-5 Bp)

### General attributes

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

### Market data

Open	4.7900%
Close (prev. day)	4.7910%

### Performance and Risk

	6m	1y	3y
Perf (%)	-1.48%	+28.00%	+537.95%
Perf (abs.)	-0.07	+1.05	+4.04
Beta	-	-	-
Volatility	21.18	22.87	39.51

### 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.)	4.7920 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.8854 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.6243 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.5402 % (0)
YTD High   date	5.0290 % (2024/04/25)
YTD Low   date	3.9830 % (2024/02/01)
52 Weeks High   date	5.2030 % (2023/10/19)
52 Weeks Low   date	3.7200 % (2023/05/15)

### Recent research

on market		
Date	Headline	Download
2024/05/14	We revise year-end CPI forecast to 4.2% y/y	
2024/05/14	SID Bank	
2024/05/14	April: Possibly the Lowest YoY Inflation Rate in t...	
2024/05/14	SID Bank	
2024/05/14	We revise up industrial production growth to 3.1% ...	