

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

ISIN: -

2024/06/08 05:42:49			
Price	4.7490 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	4.7490%		
Close (prev. day)	4.7490%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+9.25%	+13.53%	+561.42%
Perf (abs.)	+0.40	+0.57	+4.03
Beta	-	-	-
Volatility	20.77	21.66	39.10
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.)	4.6560 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.7576 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.6984 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.5596 % (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	3.9830 % (2024/02/01)

Recent research

on market			
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2024/06/07		Week Ahead	
2024/06/07		ECB cuts CORRECTION	
2024/06/07		ASFINAG	
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