

USD INT RATE SWAP (ANN/6MO) USD LIBOR 5 YEARS

ISIN: -

2024/04/29 23:25:06

Price

4.8390 %

Difference



-0.05 (-5 Bp)

General attributes

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

Market data

Open	4.8820%
Close (prev. day)	4.8870%

Performance and Risk

	6m	1y	3y
Perf (%)	-0.20%	+31.55%	+376.78%
Perf (abs.)	-0.01	+1.17	+3.86
Beta	-	-	-
Volatility	22.55	24.08	38.16

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.)	4.8790 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.7092 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.4490 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.4278 % (0)
YTD High date	4.9420 % (2024/04/25)
YTD Low date	3.9150 % (2024/02/01)
52 Weeks High date	5.1480 % (2023/10/19)
52 Weeks Low date	3.4480 % (2023/05/03)

Recent research

on market			
Date		Headline	Download
2024/04/29		Business sentiment up in April 2024	
2024/04/29		HYPO NOE	
2024/04/29		Wie reagiert die Fed auf die jüngsten Daten?	
2024/04/29		Focus on GDP data and central bank meeting in Czec...	
2024/04/26		Week Ahead	