

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

ISIN: -

2024/05/06 20:28:48			
<b>Price</b>	4.6140 %		
<b>Difference</b>	-0.03 (-3 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	4.6400%		
Close (prev. day)	4.6420%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	+0.39%	+28.94%	+293.06%
Perf (abs.)	+0.02	+1.04	+3.46
Beta	-	-	-
Volatility	21.94	24.52	37.78
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	4.7118 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.7346 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.4378 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3848 % (0)
YTD High   date	4.8890 % (2024/04/25)
YTD Low   date	3.8840 % (2024/02/01)
52 Weeks High   date	5.1180 % (2023/10/19)
52 Weeks Low   date	3.4740 % (2023/05/10)

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