

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 7 YEARS

ISIN: -

2024/05/14 19:33:53

Price

**4.5640 %**

Difference



-0.04 (-4 Bp)

### General attributes

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

### Market data

Open	4.5980%
Close (prev. day)	4.5990%

### Performance and Risk

	6m	1y	3y
Perf (%)	-2.73%	+28.18%	+237.42%
Perf (abs.)	-0.13	+1.01	+3.24
Beta	-	-	-
Volatility	20.40	24.16	36.77

### Futures and Options

Related Futures	-
Related Options	-

5y



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	4.5950 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.6912 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.4448 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3624 % (0)
YTD High   date	4.8520 % (2024/04/25)
YTD Low   date	3.8690 % (2024/02/01)
52 Weeks High   date	5.1020 % (2023/10/19)
52 Weeks Low   date	3.5680 % (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% ...	