

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

ISIN: -

2024/07/12 17:12:34

**Price**

4.1980 %

Difference -0.01 (-1 Bp)

**General attributes**

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

**Market data**

Open	4.2140%
Close (prev. day)	4.2120%

**Performance and Risk**

	6m	1y	3y
Perf (%)	+5.56%	-0.89%	+241.88%
Perf (abs.)	+0.22	-0.04	+2.98
Beta	-	-	-
Volatility	19.44	22.57	35.69

**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.)	4.2928 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.3532 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.5281 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3600 % (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	3.8410 % (2023/12/27)

**Recent research**

on market			
Date		Headline	Download
2024/07/12		Week Ahead	
2024/07/12		Wochenausblick	
2024/07/12		Bumpy recovery of manufacturing	
2024/07/11		Bausparkasse Wüstenrot AG	
2024/07/11		NBS delivers another rate cut	