

USD INT RATE SWAP (ANN/6MO) USD LIBOR 8 YEARS

ISIN: -

2024/05/15 17:44:33

Price

4.4490 %

Difference



-0.09 (-9 Bp)

General attributes

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

Market data

Open	4.5340%
Close (prev. day)	4.5350%

Performance and Risk

	6m	1y	3y
Perf (%)	+0.64%	+26.61%	+202.33%
Perf (abs.)	+0.03	+0.95	+3.04
Beta	-	-	-
Volatility	19.96	24.52	35.99

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.)	4.5668 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.6608 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.4276 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.3437 % (0)
YTD High date	4.8230 % (2024/04/25)
YTD Low date	3.8680 % (2024/02/01)
52 Weeks High date	5.0880 % (2023/10/19)
52 Weeks Low date	3.5760 % (2023/05/15)

Recent research

on market		
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2024/05/15	Growth remained stable going into 2024	