

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

ISIN: -

2024/07/12 17:31:31

Price

**4.1840 %**

Difference



-0.02 (-2 Bp)

### General attributes

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

### Market data

Open	4.2020%
Close (prev. day)	4.2010%

### Performance and Risk

	6m	1y	3y
Perf (%)	+5.26%	+0.07%	+215.86%
Perf (abs.)	+0.21	+0.00	+2.87
Beta	-	-	-
Volatility	19.18	22.88	34.99

### 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.)	4.2792 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.3324 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.5034 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3430 % (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	3.8310 % (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	