


# USD INT RATE SWAP (ANN/6MO) USD LIBOR 9 YEARS

ISIN: -

2024/05/01 04:46:45			
<b>Price</b>	<b>4.7380 %</b>		
<b>Difference</b>		<b>-0.02 (-2 Bp)</b>	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	4.7550%		
Close (prev. day)	4.7560%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1y</b>	<b>3y</b>
Perf (%)	-3.86%	+33.03%	+189.82%
Perf (abs.)	-0.19	+1.18	+3.12
Beta	-	-	-
Volatility	21.38	24.92	35.26
<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.)	4.7265 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.6030 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.3519 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3071 % (0)
YTD High   date	4.8040 % (2024/04/25)
YTD Low   date	3.8710 % (2024/02/01)
52 Weeks High   date	5.0930 % (2023/10/23)
52 Weeks Low   date	3.4390 % (2023/05/03)

**Recent research**

on market			
Date		Headline	Download
2024/04/30		Credit Markets Weekly	
2024/04/30		Credit Markets Weekly (DE)	
2024/04/30		AT: Economy recovers, inflation eases	
2024/04/30		-	
2024/04/30		1Q24 GDP beats expectations	