

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

ISIN: -

2024/05/03 07:46:58

Price

**4.6400 %**

Difference



-0.00 (-0 Bp)

## General attributes

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

## Market data

Open	4.6440%
Close (prev. day)	4.6430%

## Performance and Risk

	6m	1y	3y
Perf (%)	-1.65%	+29.04%	+181.91%
Perf (abs.)	-0.08	+1.05	+3.00
Beta	-	-	-
Volatility	20.88	24.91	35.26

## 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.)	4.7138 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.6267 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.3633 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3122 % (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
2024/05/02	CNB may ease the pace of rate cuts	
2024/05/02	CNB a press conference can be important	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/05/02	Corporate Credit Monitor Austria	