

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

ISIN: -

2024/05/15 13:38:27

Price

**4.4840 %**

Difference



-0.03 (-3 Bp)

## General attributes

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

## Market data

Open	4.5170%
Close (prev. day)	4.5180%

## Performance and Risk

	6m	1y	3y
Perf (%)	+0.11%	+25.95%	+180.27%
Perf (abs.)	+0.01	+0.93	+2.91
Beta	-	-	-
Volatility	19.72	24.46	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.)	4.5497 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.6430 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.4145 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3331 % (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	3.5850 % (2023/05/15)

## Recent research

on market			
Date		Headline	Download
2024/05/15		Credit Markets Weekly	
2024/05/15		Credit Markets Weekly (DE)	
2024/05/15		Growth remained stable going into 2024	
2024/05/15		Corporate Credit Monitor CEE	
2024/05/15		A good start of the year for Polish economy	