

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

ISIN: -

2024/05/30 03:11:13			
Price	4.6910 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	4.6950%		
Close (prev. day)	4.6910%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+9.09%	+21.43%	+195.96%
Perf (abs.)	+0.39	+0.83	+3.11
Beta	-	-	-
Volatility	19.56	23.93	35.22
Futures and Options			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	4.5948 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.5529 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.4514 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.3582 % (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	3.7260 % (2023/06/01)

Recent research

on market		
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2024/05/29	Credit Markets Weekly (DE)	
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2024/05/29	Only a slight uptick in Polish inflation	
2024/05/28	Corporate Credit Monitor Austria	