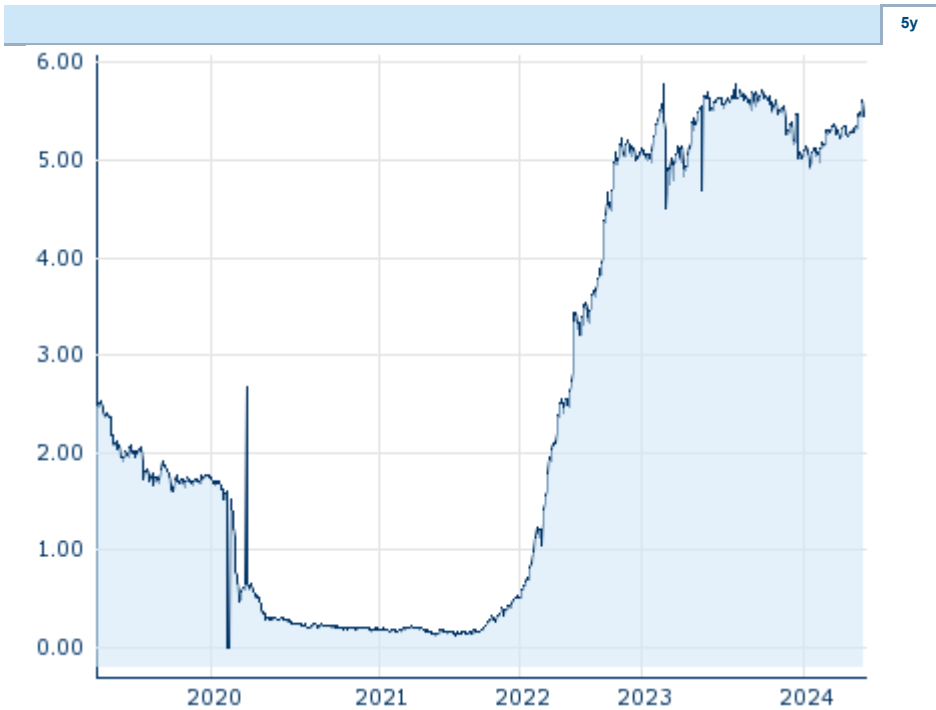


# USD INT RATE SWAP (ANN/3MO) USD LIBOR 1 YEAR

ISIN: -

2024/04/26 21:41:25			
<b>Price</b>	5.5070 %		
<b>Difference</b>		0.01 (1 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	5.5020%		
Close (prev. day)	5.5010%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-2.89%	+10.35%	+2,609.85%
Perf (abs.)	-0.16	+0.52	+5.30
Beta	-	-	-
Volatility	17.45	26.29	52.23
<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.)	5.4702 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.4006 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.2774 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.3901 % (0)
YTD High   date	5.6190 % (2024/02/08)
YTD Low   date	4.8890 % (2024/01/12)
52 Weeks High   date	5.8120 % (2023/10/16)
52 Weeks Low   date	4.6810 % (2023/06/23)

**Recent research**

on market			
Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		Wochenausblick	
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	