

# USD INT RATE SWAP (ANN/3MO) USD LIBOR 12 YEARS

ISIN: -

2024/04/26 23:00:34

Price

**4.5340 %**

Difference



-0.07 (-7 Bp)

## General attributes

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

## Market data

Open	4.5783%
Close (prev. day)	4.6010%

## Performance and Risk

	6m	1y	3y
Perf (%)	-5.15%	+31.99%	+170.53%
Perf (abs.)	-0.25	+1.10	+2.86
Beta	-	-	-
Volatility	37.60	38.61	42.21

## 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.)	4.5204 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.3311 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.1537 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.2196 % (0)
YTD High   date	4.6060 % (2024/04/26)
YTD Low   date	3.7042 % (2024/01/04)
52 Weeks High   date	4.9450 % (2023/10/23)
52 Weeks Low   date	3.3240 % (2023/05/03)

## 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	