

# USD INT RATE SWAP (ANN/3MO) USD LIBOR 15 YEARS

ISIN: -

2024/04/25 23:30:01

Price

4.5620 %

Difference



0.05 (5 Bp)

## General attributes

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

## Market data

Open	4.5170%
Close (prev. day)	4.5140%

## Performance and Risk

	6m	1y	3y
Perf (%)	-5.11%	+29.75%	+151.62%
Perf (abs.)	-0.24	+1.04	+2.72
Beta	-	-	-
Volatility	37.87	39.39	41.02

## 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.)	4.3270 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.2894 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.1472 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.2240 % (0)
YTD High   date	4.5440 % (2024/04/16)
YTD Low   date	3.7180 % (2024/02/08)
52 Weeks High   date	4.9690 % (2023/10/23)
52 Weeks Low   date	3.3620 % (2023/04/27)

## Recent research

on market			
Date		Headline	Download
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	