

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

ISIN: -

2024/05/08 03:39:01

Price

4.3321 %

Difference



0.01 (1 Bp)

### General attributes

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

### Market data

Open	4.3180%
Close (prev. day)	4.3230%

### Performance and Risk

	6m	1y	3y
Perf (%)	-3.90%	+24.22%	+139.50%
Perf (abs.)	-0.18	+0.84	+2.52
Beta	-	-	-
Volatility	37.57	39.01	40.95

### 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.)	4.3650 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.4156 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.1960 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.2397 % (0)
YTD High   date	4.5970 % (2024/04/25)
YTD Low   date	3.7180 % (2024/02/08)
52 Weeks High   date	4.9690 % (2023/10/23)
52 Weeks Low   date	3.4000 % (2023/05/11)

### Recent research

on market		
Date	Headline	Download
2024/05/07	Corporate Credit Monitor CEE	
2024/05/07	Corporate Credit Monitor CEE (DE)	
2024/05/07	Industrial developments remain volatile	
2024/05/07	Household Consumption to Drive Economic Growth	
2024/05/07	Massive surprise to the upside	