

# USD INT RATE SWAP (ANN/3MO) USD LIBOR 20 YEARS

ISIN: -

2024/04/19 21:09:04

Price

**4.4080 %**

Difference



-0.02 (-2 Bp)

### General attributes

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

### Market data

Open	4.4320%
Close (prev. day)	4.4272%

### Performance and Risk

	6m	1y	3y
Perf (%)	-7.92%	+25.63%	+131.31%
Perf (abs.)	-0.38	+0.90	+2.51
Beta	-	-	-
Volatility	19.96	32.03	36.93

### 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.)	4.4125 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.2059 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.0922 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.1883 % (0)
YTD High   date	4.4943 % (2024/04/16)
YTD Low   date	3.6560 % (2024/02/08)
52 Weeks High   date	4.9241 % (2023/10/23)
52 Weeks Low   date	3.2610 % (2023/04/27)

### Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/19		Wochenausblick	
2024/04/18		CEE corporate bond rally	
2024/04/18		Die Rally bei CEE-Corporate Bonds	
2024/04/18		HDZ relative winner of elections	