

# USD INT RATE SWAP (ANN/3MO) USD LIBOR 5 YEARS

ISIN: -

2024/04/23 19:52:24			
<b>Price</b>	4.6240 %		
<b>Difference</b>	-0.03 (-3 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	4.6570%		
Close (prev. day)	4.6570%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-4.75%	+25.46%	+432.84%
Perf (abs.)	-0.23	+0.95	+3.78
Beta	-	-	-
Volatility	31.35	32.18	44.70
<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.)	4.5621 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.4283 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.2278 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3153 % (0)
YTD High   date	4.7271 % (2024/04/16)
YTD Low   date	3.7380 % (2024/02/01)
52 Weeks High   date	4.9990 % (2023/10/19)
52 Weeks Low   date	3.2690 % (2023/05/03)

**Recent research**

on market		
Date	Headline	Download
2024/04/23	MNB slowed the pace of rate cuts in April	
2024/04/23	As it was promised: MNB reduced the pace	
2024/04/23	OeKB	
2024/04/23	OeKB	
2024/04/23	CEE Special Report   Strong growth in CEE economie...	