

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

ISIN: -

2024/05/07 00:02:25

Price

4.5120 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	4.5200%
Close (prev. day)	4.5200%

Performance and Risk

	6m	1y	3y
Perf (%)	+0.22%	+29.66%	+418.94%
Perf (abs.)	+0.01	+1.03	+3.65
Beta	-	-	-
Volatility	31.27	31.46	44.52

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.)	4.5962 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.6013 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.3100 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.3261 % (0)
YTD High date	4.7730 % (2024/04/25)
YTD Low date	3.7380 % (2024/02/01)
52 Weeks High date	4.9990 % (2023/10/19)
52 Weeks Low date	3.3410 % (2023/05/11)

Recent research

on market		
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2024/05/06	Unfavorable factors behind the shiny figure	
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2024/05/03	Wochenausblick	