

USD INT RATE SWAP (ANN/3MO) USD LIBOR 6 YEARS

ISIN: -

2024/04/26 20:18:48

Price

4.6540 %

Difference



-0.03 (-3 Bp)

General attributes

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

Market data

Open	4.6835%
Close (prev. day)	4.6825%

Performance and Risk

	6m	1y	3y
Perf (%)	-3.71%	+34.52%	+331.96%
Perf (abs.)	-0.18	+1.20	+3.60
Beta	-	-	-
Volatility	32.97	33.64	43.76

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.)	4.6218 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.4268 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.2087 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.2715 % (0)
YTD High date	4.7160 % (2024/04/25)
YTD Low date	3.7140 % (2024/02/01)
52 Weeks High date	4.9700 % (2023/10/19)
52 Weeks Low date	3.2470 % (2023/05/03)

Recent research

on market			
Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		Wochenausblick	
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	