

USD INT RATE SWAP (ANN/3MO) USD LIBOR 7 YEARS

ISIN: -

2024/04/17 05:32:18

Price

4.5920 %

Difference



-0.02 (-2 Bp)

General attributes

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

Market data

Open	4.6060%
Close (prev. day)	4.6080%

Performance and Risk

	6m	1y	3y
Perf (%)	-1.33%	+30.72%	+274.33%
Perf (abs.)	-0.06	+1.08	+3.38
Beta	-	-	-
Volatility	22.95	29.65	41.86

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.)	4.5143 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.2710 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.1168 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.2341 % (0)
YTD High date	4.6216 % (2024/04/16)
YTD Low date	3.6840 % (2024/02/01)
52 Weeks High date	4.9438 % (2023/10/19)
52 Weeks Low date	3.2450 % (2023/05/03)

Recent research

on market		
Date	Headline	Download
2024/04/15	Nova Kreditna banka Maribor d.d.	
2024/04/15	Croatia Special Report What's behind Croatia's e...	
2024/04/15	Industrie nimmt Fahrt auf!	
2024/04/15	Food no longer the main inflation driver	
2024/04/15	Parliamentary elections in Croatia	