

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

ISIN: -

2024/05/01 13:27:01

Price

**4.6220 %**

Difference



-0.01 (-1 Bp)

### General attributes

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

### Market data

Open	4.6360%
Close (prev. day)	4.6303%

### Performance and Risk

	6m	1y	3y
Perf (%)	-2.95%	+34.25%	+260.33%
Perf (abs.)	-0.14	+1.18	+3.35
Beta	-	-	-
Volatility	34.47	34.77	43.44

### 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.)	4.5971 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.4525 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.2024 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.2466 % (0)
YTD High   date	4.6745 % (2024/04/25)
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
2024/04/30		Credit Markets Weekly	
2024/04/30		Credit Markets Weekly (DE)	
2024/04/30		AT: Economy recovers, inflation eases	
2024/04/30		-	
2024/04/30		1Q24 GDP beats expectations	