

USD INT RATE SWAP (ANN/3MO) USD LIBOR 9 YEARS

ISIN: -

2024/04/26 23:00:34

Price

4.5460 %

Difference



-0.06 (-6 Bp)

General attributes

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

Market data

Open	4.6061%
Close (prev. day)	4.6051%

Performance and Risk

	6m	1y	3y
Perf (%)	-4.42%	+32.92%	+210.73%
Perf (abs.)	-0.21	+1.13	+3.08
Beta	-	-	-
Volatility	36.42	37.25	50.82

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.)	4.5315 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.3396 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.1530 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.2170 % (0)
YTD High date	4.6380 % (2024/04/25)
YTD Low date	3.6780 % (2024/02/01)
52 Weeks High date	4.9278 % (2023/10/23)
52 Weeks Low date	3.2720 % (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	