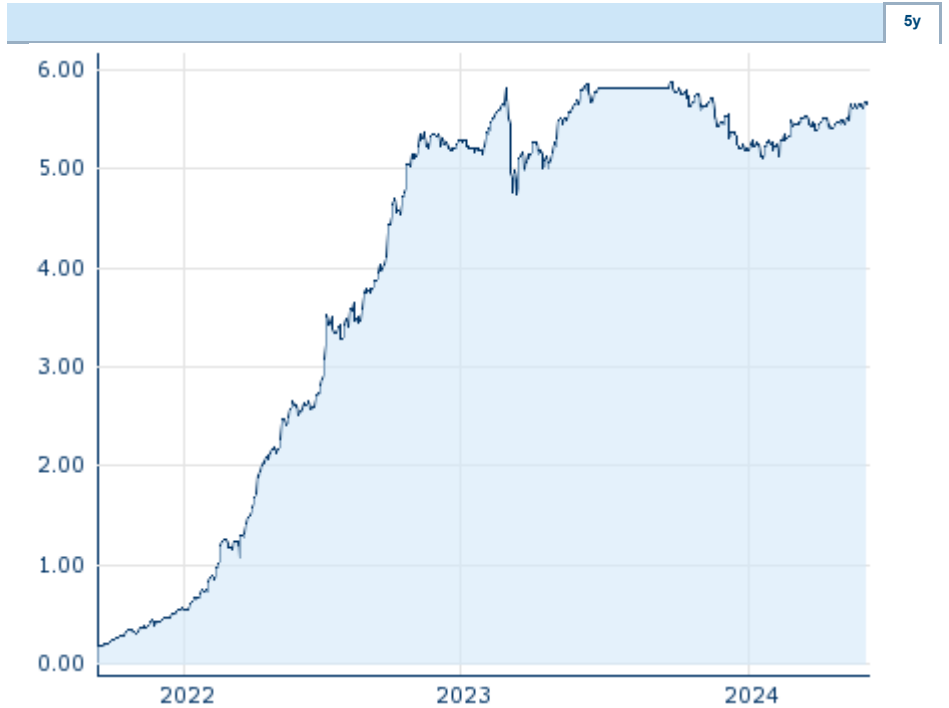


# USD INT RATE SWAP (ANN/6MO) USD LIBOR 1 YEAR

ISIN: -

2024/04/30 21:57:21			
<b>Price</b>	5.7090 %		
<b>Difference</b>		0.05 (5 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	5.6590%		
Close (prev. day)	5.6580%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-1.55%	+9.42%	-
Perf (abs.)	-0.09	+0.49	-
Beta	-	-	-
Volatility	13.03	11.99	35.72
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	5.6655 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.5845 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.4521 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.5412 % (0)
YTD High   date	5.7080 % (2024/03/19)
YTD Low   date	5.0510 % (2024/01/12)
52 Weeks High   date	5.8890 % (2023/10/17)
52 Weeks Low   date	4.8980 % (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	