

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 20 YEARS

ISIN: -

2024/07/12 17:18:18

Price

**4.2110 %**

Difference



-0.01 (-1 Bp)

### General attributes

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

### Market data

Open	4.2190%
Close (prev. day)	4.2180%

### Performance and Risk

	6m	1y	3y
Perf (%)	+3.97%	+5.24%	+134.72%
Perf (abs.)	+0.16	+0.21	+2.42
Beta	-	-	-
Volatility	17.22	23.72	30.64

### 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.)	4.2736 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.2852 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.4325 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.3136 % (0)
YTD High   date	4.7200 % (2024/04/25)
YTD Low   date	3.9140 % (2024/01/02)
52 Weeks High   date	5.1670 % (2023/11/22)
52 Weeks Low   date	3.8020 % (2023/10/19)

### Recent research

on market			
Date		Headline	Download
2024/07/12		Week Ahead	
2024/07/12		Wochenausblick	
2024/07/12		Bumpy recovery of manufacturing	
2024/07/11		Bausparkasse Wüstenrot AG	
2024/07/11		NBS delivers another rate cut	