

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 15 YEARS

ISIN: -

2024/10/18 23:38:55			
<b>Price</b>	4.1260 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	4.1250%		
Close (prev. day)	4.1260%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1y</b>	<b>3y</b>
Perf (%)	-11.29%	-17.97%	+122.55%
Perf (abs.)	-0.53	-0.90	+2.27
Beta	-	-	-
Volatility	16.85	18.47	30.07
<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.)	4.0980 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.9497 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.9616 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.2356 % (0)
YTD High   date	4.7750 % (2024/04/25)
YTD Low   date	3.6500 % (2024/09/11)
52 Weeks High   date	5.1360 % (2023/10/23)
52 Weeks Low   date	3.6500 % (2024/09/11)

**Recent research**

on market			
Date		Headline	Download
2024/10/17		ECB cuts further	
2024/10/17		EZB senkt weiter	
2024/10/17		Week Ahead	
2024/10/17		Wochenausblick	
2024/10/16		Corporate Credit Monitor Austria	