

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

ISIN: -

2024/10/18 23:38:55			
Price	4.1260 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	4.1250%		
Close (prev. day)	4.1260%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-11.29%	-17.97%	+122.55%
Perf (abs.)	-0.53	-0.90	+2.27
Beta	-	-	-
Volatility	16.85	18.47	30.07
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.)	4.0980 % (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)

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2024/10/17	EZB senkt weiter	
2024/10/17	Week Ahead	
2024/10/17	Wochenausblick	
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