

# USD INT RATE SWAP (ANN/6MO) USD LIBOR 30 YEARS

ISIN: -

2024/04/29 23:29:39

Price

**4.4010** %

Difference



-0.05 (-5 Bp)

### General attributes

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

### Market data

Open	4.4460%
Close (prev. day)	4.4460%

### Performance and Risk

	6m	1y	3y
Perf (%)	-5.94%	+30.69%	+105.83%
Perf (abs.)	-0.28	+1.04	+2.29
Beta	-	-	-
Volatility	19.16	25.68	31.58

### 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.)	4.4533 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.2979 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.1271 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.0710 % (0)
YTD High   date	4.5080 % (2024/04/25)
YTD Low   date	3.7440 % (2024/01/02)
52 Weeks High   date	4.9780 % (2023/11/22)
52 Weeks Low   date	3.4000 % (2023/04/30)

### Recent research

on market		
Date	Headline	Download
2024/04/29	Business sentiment up in April 2024	
2024/04/29	HYPO NOE	
2024/04/29	Wie reagiert die Fed auf die jüngsten Daten?	
2024/04/29	Focus on GDP data and central bank meeting in Czec...	
2024/04/26	Week Ahead	