

U.S. CORPORATE MASTER (YTM)

ISIN: -

2024/04/23 14:00:00

Price

5.7260 %

Difference



-0.04 (-4 Bp)

General attributes

ISIN	-
Symbol	-.@US
Exchange	over the counter USA
Security type	Interest rate

Market data

Open	5.7260%
Close (prev. day)	5.7630%

Performance and Risk

	6m	1y	3y
Perf (%)	-9.95%	+8.28%	+158.51%
Perf (abs.)	-0.63	+0.44	+3.51
Beta	-	-	-
Volatility	17.86	17.65	21.42

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.)	5.7598 \$\$\$ (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.5556 \$\$\$ (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.4150 \$\$\$ (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.6463 \$\$\$ (0)
YTD High date	5.8130 \$\$\$ (2024/04/16)
YTD Low date	5.1550 \$\$\$ (2024/02/01)
52 Weeks High date	6.4610 \$\$\$ (2023/10/19)
52 Weeks Low date	5.1120 \$\$\$ (2023/04/25)

Recent research

on market			
Date		Headline	Download
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	