

U.S. CORPORATE MASTER (YTM)

ISIN: -

2024/07/11 14:00:00

Price

5.3480 %

Difference



-0.08 (-8 Bp)

General attributes

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

Market data

Open	5.3480%
Close (prev. day)	5.4290%

Performance and Risk

	6m	1y	3y
Perf (%)	+2.14%	-5.94%	+157.73%
Perf (abs.)	+0.11	-0.34	+3.27
Beta	-	-	-
Volatility	15.08	16.64	21.25

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5.4124 \$\$\$ (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.4836 \$\$\$ (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.5384 \$\$\$ (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.6517 \$\$\$ (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	5.1400 \$\$\$ (2023/12/27)

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	