

# U.S. CORPORATE MASTER (YTM)

ISIN: -

2024/08/08 14:00:00

Price

5.1940 %

Difference



0.03 (3 Bp)

## General attributes

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

## Market data

Open	5.1940%
Close (prev. day)	5.1680%

## Performance and Risk

	6m	1y	3y
Perf (%)	-3.51%	-7.58%	+151.28%
Perf (abs.)	-0.19	-0.43	+3.13
Beta	-	-	-
Volatility	14.80	16.54	21.13

## 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.)	5.1204 \$\$\$ (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.3384 \$\$\$ (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.5031 \$\$\$ (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.6132 \$\$\$ (0)
YTD High   date	5.8130 \$\$\$ (2024/04/16)
YTD Low   date	5.0190 \$\$\$ (2024/08/02)
52 Weeks High   date	6.4610 \$\$\$ (2023/10/19)
52 Weeks Low   date	5.0190 \$\$\$ (2024/08/02)

## Recent research

on market		
Date	Headline	Download
2024/08/09	Cautiously dovish, data dependent NBR	
2024/08/09	Week Ahead	
2024/08/09	Wochenausblick	
2024/08/09	Industrial Production Fell Below Expectations	
2024/08/08	NBS keeps key rate at 6%	