

U.S. CORPORATE MASTER (YTM)

ISIN: -

2024/08/12 14:00:00

Price

5.1240 %

Difference



-0.03 (-3 Bp)

General attributes

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

Market data

Open	5.1240%
Close (prev. day)	5.1560%

Performance and Risk

	6m	1y	3y
Perf (%)	-5.09%	-10.98%	+141.24%
Perf (abs.)	-0.28	-0.63	+3.00
Beta	-	-	-
Volatility	14.35	16.49	21.11

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.)	5.1576 \$\$\$ (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.3087 \$\$\$ (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.4981 \$\$\$ (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.6077 \$\$\$ (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		
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2024/08/12	Corporate Credit Monitor Austria	
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2024/08/12	Corporate Credit Monitor CEE	