

U.S. TREASURY MASTER (YTM)

ISIN: -

2024/07/11 14:00:00

Price
4.3830 %
Difference ▼ **-0.10 (-10 Bp)**

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

Market data
 Open 4.3830%
 Close (prev. day) 4.4790%

Performance and Risk

	6m	1y	3y
Perf (%)	+5.54%	-1.97%	+382.71%
Perf (abs.)	+0.23	-0.09	+3.48
Beta	-	-	-
Volatility	20.38	21.69	35.86

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.)	4.4580 \$\$\$ (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.5377 \$\$\$ (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.5924 \$\$\$ (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.5742 \$\$\$ (0)
YTD High date	4.8860 \$\$\$ (2024/04/25)
YTD Low date	4.0580 \$\$\$ (2024/02/01)
52 Weeks High date	5.1360 \$\$\$ (2023/10/19)
52 Weeks Low date	4.0580 \$\$\$ (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	