

U.S. TREASURY MASTER (YTM)

ISIN: -

2024/08/08 14:00:00

Price
4.0690 %
Difference ▲ 0.05 (5 Bp)

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

Market data
Open 4.0690%
Close (prev. day) 4.0240%

Performance and Risk

	6m	1y	3y
Perf (%)	-6.42%	-8.00%	+360.82%
Perf (abs.)	-0.28	-0.35	+3.19
Beta	-	-	-
Volatility	20.75	22.12	35.19

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.)	3.9690 \$\$\$ (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.3360 \$\$\$ (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.5511 \$\$\$ (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.5493 \$\$\$ (0)
YTD High date	4.8860 \$\$\$ (2024/04/25)
YTD Low date	3.8790 \$\$\$ (2024/08/02)
52 Weeks High date	5.1360 \$\$\$ (2023/10/19)
52 Weeks Low date	3.8790 \$\$\$ (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%	