

USD INT RATE SWAP (ANN/6MO) USD LIBOR 5 YEARS

ISIN: -

2024/09/18 19:05:19			
Price	3.6030 %		
Difference	0.04 (4 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	3.5640%		
Close (prev. day)	3.5650%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-20.92%	-18.98%	+233.80%
Perf (abs.)	-0.94	-0.84	+2.50
Beta	-	-	-
Volatility	19.53	22.55	35.00
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.)	3.5533 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.7000 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.0849 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.3311 % (0)
YTD High date	4.9420 % (2024/04/25)
YTD Low date	3.5000 % (2024/09/11)
52 Weeks High date	5.1480 % (2023/10/19)
52 Weeks Low date	3.5000 % (2024/09/11)

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