

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

ISIN: -

2024/05/28 06:04:34			
Price	4.6350 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	4.6310%		
Close (prev. day)	4.6320%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+2.77%	+13.70%	+294.55%
Perf (abs.)	+0.13	+0.56	+3.46
Beta	-	-	-
Volatility	20.46	23.39	37.61
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.)	4.6365 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.6409 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.5210 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.4124 % (0)
YTD High date	4.8890 % (2024/04/25)
YTD Low date	3.8840 % (2024/02/01)
52 Weeks High date	5.1180 % (2023/10/19)
52 Weeks Low date	3.7980 % (2023/05/31)

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on market		
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2024/05/24	Week Ahead	
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