

USD INT RATE SWAP (ANN/6MO) USD LIBOR 20 YEARS

ISIN: -

2024/09/18 17:06:49

Price

3.7530 %

Difference



0.05 (5 Bp)

General attributes

ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	3.7040%
Close (prev. day)	3.7040%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-13.90%	-6.44%	+106.93%
Perf (abs.)	-0.60	-0.26	+1.91
Beta	-	-	-
Volatility	16.97	24.32	29.79

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.)	3.7058 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.8160 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.0724 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.2384 % (0)
YTD High date	4.7200 % (2024/04/25)
YTD Low date	3.6620 % (2024/09/11)
52 Weeks High date	5.1670 % (2023/11/22)
52 Weeks Low date	3.6620 % (2024/09/11)

Recent research

on market		
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2024/09/18	Credit Markets Weekly	
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2024/09/17	Studie: Zaměstnanost v evropském zemědělství klesá...	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trolení	