

USD INT RATE SWAP (ANN/6MO) USD LIBOR 30 YEARS

ISIN: -

2024/05/07 07:17:17			
Price	4.2770 %		
Difference	-0.02 (-2 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	4.2980%		
Close (prev. day)	4.2970%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-5.04%	+23.90%	+105.11%
Perf (abs.)	-0.23	+0.83	+2.20
Beta	-	-	-
Volatility	18.63	25.64	31.59
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.)	4.3390 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.3632 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.1492 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.0923 % (0)
YTD High date	4.5080 % (2024/04/25)
YTD Low date	3.7440 % (2024/01/02)
52 Weeks High date	4.9780 % (2023/11/22)
52 Weeks Low date	3.4250 % (2023/05/10)

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