

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

ISIN: -

2024/05/28 18:35:56			
Price	4.3180 %		
Difference		0.06 (6 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	4.2580%		
Close (prev. day)	4.2620%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-0.68%	+15.66%	+101.04%
Perf (abs.)	-0.03	+0.58	+2.14
Beta	-	-	-
Volatility	17.47	25.17	31.46
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.)	4.2625 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.2985 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.1978 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.1379 % (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	3.5250 % (2023/05/31)

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