

# U.S. CORPORATE MASTER (YTM)

ISIN: -

2024/04/16 14:00:00

Price

5.8130 %

Difference



0.07 (7 Bp)

### General attributes

ISIN	-
Symbol	-.@US
Exchange	over the counter USA
Security type	Interest rate

### Market data

Open	5.8130%
Close (prev. day)	5.7440%

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-6.62%	+10.85%	+161.96%
Perf (abs.)	-0.41	+0.57	+3.59
Beta	-	-	-
Volatility	17.92	17.67	21.41

### 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.)	5.7200 \$\$\$ (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.4877 \$\$\$ (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.4080 \$\$\$ (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.6357 \$\$\$ (0)
YTD High   date	5.8130 \$\$\$ (2024/04/16)
YTD Low   date	5.1550 \$\$\$ (2024/02/01)
52 Weeks High   date	6.4610 \$\$\$ (2023/10/19)
52 Weeks Low   date	5.1120 \$\$\$ (2023/04/25)

### Recent research

on market		
Date	Headline	Download
2024/04/17	Credit Markets Weekly	
2024/04/17	Ranní restart	
2024/04/16	CZ Ranní restart	
2024/04/15	Croatia Special Report   What's behind Croatia's e...	
2024/04/15	Food no longer the main inflation driver	