

# U.S. CORPORATE MASTER (YTM)

ISIN: -

2024/04/18 14:00:00

Price

5.7900 %

Difference



0.04 (4 Bp)

### General attributes

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

### Market data

Open	5.7900%
Close (prev. day)	5.7470%

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-9.62%	+9.49%	+160.93%
Perf (abs.)	-0.62	+0.50	+3.57
Beta	-	-	-
Volatility	17.91	17.71	21.40

### 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.)	5.7520 \$\$\$ (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.5150 \$\$\$ (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.4099 \$\$\$ (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.6407 \$\$\$ (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
2024/04/19	Week Ahead	
2024/04/19	CZ Ranni restart	
2024/04/18	CEE corporate bond rally	
2024/04/18	HDZ relative winner of elections	
2024/04/18	Polls largely confirmed	