

U.S. TREASURY MASTER (YTM)

ISIN: -

2021/10/20 14:00:00

Price

1.1380 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	1.1380%
Close (prev. day)	1.1390%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.54%	+103.39%	-62.87%
Perf (abs.)	+0.17	+0.58	-1.93
Beta	-	-	-
Volatility	38.64	45.65	61.16

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.)	1.1062 \$\$\$ (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.9971 \$\$\$ (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.9337 \$\$\$ (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.8536 \$\$\$ (0)
YTD High date	1.1390 \$\$\$ (2021/10/19)
YTD Low date	0.5950 \$\$\$ (2021/01/04)
52 Weeks High date	1.1390 \$\$\$ (2021/10/19)
52 Weeks Low date	0.5610 \$\$\$ (2020/11/04)

Recent research

on market		
Date	Headline	Download
2021/10/21	Global uncertainty strengthens the franc	
2021/10/21	Credit Markets Weekly	
2021/10/21	Ranní restart	
2021/10/20	Solid industrial output in September	
2021/10/20	Ranní restart: kauzalita, experimenty a kdy jindy ...	