

# U.S. TREASURY MASTER (YTM)

ISIN: -

2024/04/22 14:00:00	
<b>Price</b>	<b>4.8230 %</b>
<b>Difference</b>	0.00 (0 Bp)

<b>General attributes</b>	
ISIN	-
Symbol	-.@US
Exchange	over the counter USA
Security type	Interest rate

<b>Market data</b>	
Open	4.8230%
Close (prev. day)	4.8210%

<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-4.53%	+22.63%	+412.54%
Perf (abs.)	-0.23	+0.89	+3.88
Beta	-	-	-
Volatility	23.85	24.48	36.82

<b>Futures and Options</b>	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	4.8250 \$\$\$ (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.5995 \$\$\$ (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.3877 \$\$\$ (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.4798 \$\$\$ (0)
YTD High   date	4.8520 \$\$\$ (2024/04/16)
YTD Low   date	4.0580 \$\$\$ (2024/02/01)
52 Weeks High   date	5.1360 \$\$\$ (2023/10/19)
52 Weeks Low   date	3.6490 \$\$\$ (2023/05/04)

**Recent research**

on market		
Date	Headline	Download
2024/04/23	MNB slowed the pace of rate cuts in April	
2024/04/23	As it was promised: MNB reduced the pace	
2024/04/23	OeKB	
2024/04/23	Ranní restart	
2024/04/23	CEE Special Report   Strong growth in CEE economic...	