

Report Box

Instrument•:•TCA.PR.X (Security A51012)

PseudoPortfolioElement: Pricing Modification - Base

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Price of Instrument measured : 50.5000

Percent Price Difference•: 2.0000 %

Yield Difference (Cost Method) : -0.1487 %

PseudoModified Duration (Cost) : 13.4491