

Report Box

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

PseudoPortfolioElement: Pricing Modification - High

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Price of Instrument measured : 51.0050

Percent Price Difference•: 1.9802 %

Yield Difference (Cost Method) : -0.0287 %

PseudoModified Duration (Cost) : 68.8957