

Report Box

Instrument::TRP.PR.C (Security A51016)

PseudoPortfolioElement: Pricing Modification - Base      Option ID: Undefined

Reporting: Yield-to-Worst (at Bid)

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Evaluated at bid price :      25.9000

    Call    2016-01-30 YTM: 3.68 % [Restricted: 3.68 %] (Prob: 52.02 %)

    Limit Maturity    2041-06-10 YTM: 3.56 % [Restricted: 3.56 %] (Prob: 47.98 %)

Yield to Worst : 3.5619 %