

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 2 YEARS

ISIN: -

2024/04/19 01:21:01			
<b>Price</b>			
3.3050 %			
<b>Difference</b>		0.04 (4 Bp)	
<b>General attributes</b>			
ISIN -			
Symbol -.OTD			
Exchange OTC Data Services			
Security type Interest rate			
<b>Market data</b>			
Open 3.2670%			
Close (prev. day) 3.2670%			
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-14.36%	-7.37%	+757.34%
Perf (abs.)	-0.55	-0.26	+3.76
Beta	-	-	-
Volatility	19.24	19.69	-
<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.)	3.2297 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.1803 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.1126 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.3272 % (0)
YTD High   date	3.3290 % (2024/04/17)
YTD Low   date	2.7450 % (2024/01/04)
52 Weeks High   date	3.9880 % (2023/07/06)
52 Weeks Low   date	2.7430 % (2023/12/29)

**Recent research**

on market			
Date		Headline	Download
2024/04/18		CEE corporate bond rally	
2024/04/18		Die Rally bei CEE-Corporate Bonds	
2024/04/18		HDZ relative winner of elections	
2024/04/18		Polls largely confirmed	
2024/04/17		Credit Markets Weekly	