

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

ISIN: -

2024/04/19 23:02:00

Price

3.3150 %

Difference



0.01 (1 Bp)

### General attributes

ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

### Market data

Open	3.3050%
Close (prev. day)	3.3050%

### Performance and Risk

	6m	1y	3y
Perf (%)	-13.84%	-7.60%	+751.23%
Perf (abs.)	-0.53	-0.27	+3.81
Beta	-	-	-
Volatility	19.29	19.71	-

### Futures and Options

Related Futures	-
Related Options	-

5y



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	3.2531 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.1831 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.1160 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.3254 % (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
2024/04/19		Week Ahead	
2024/04/19		Wochenausblick	
2024/04/18		CEE corporate bond rally	
2024/04/18		Die Rally bei CEE-Corporate Bonds	
2024/04/18		HDZ relative winner of elections	