

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

ISIN: -

2024/04/25 20:45:18

Price

3.3630 %

Difference



0.03 (3 Bp)

General attributes

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

Market data

Open	3.3380%
Close (prev. day)	3.3380%

Performance and Risk

	6m	1y	3y
Perf (%)	-10.15%	-8.87%	+784.02%
Perf (abs.)	-0.38	-0.33	+3.83
Beta	-	-	-
Volatility	19.28	19.38	-

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.)	3.3084 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.2117 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.1394 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.3197 % (0)
YTD High date	3.3510 % (2024/04/19)
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
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	