

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

ISIN: -

2024/04/26 20:19:00			
<b>Price</b>	3.3520 %		
<b>Difference</b>		-0.02 (-2 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	3.3730%		
Close (prev. day)	3.3730%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-9.43%	-4.80%	+774.60%
Perf (abs.)	-0.35	-0.17	+3.87
Beta	-	-	-
Volatility	19.21	19.30	-
<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.)	3.3196 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.2185 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.1439 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.3182 % (0)
YTD High   date	3.3870 % (2024/04/25)
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
2024/04/26		Week Ahead	
2024/04/26		Wochenausblick	
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	