

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

ISIN: -

2024/05/02 21:01:00			
Price	3.3490 %		
Difference	-0.03 (-3 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	3.3790%		
Close (prev. day)	3.3790%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-4.41%	-2.27%	+803.96%
Perf (abs.)	-0.16	-0.08	+3.86
Beta	-	-	-
Volatility	19.30	19.28	-
Futures and Options			
Related Futures	-		
Related Options	-		



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	3.3532 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.2632 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.1635 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.3130 % (0)
YTD High date	3.3920 % (2024/04/30)
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
2024/05/02	CNB may ease the pace of rate cuts	
2024/05/02	CNB a press conference can be important	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/05/02	Corporate Credit Monitor Austria	