

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

ISIN: -

2024/05/05 00:41:01

Price

3.2760 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	3.2770%
Close (prev. day)	3.2770%

Performance and Risk

	6m	1y	3y
Perf (%)	-6.13%	-1.03%	+782.50%
Perf (abs.)	-0.21	-0.03	+3.76
Beta	-	-	-
Volatility	19.46	19.10	-

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.)	3.3322 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.2783 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.1722 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.3080 % (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
2024/05/03		Week Ahead	
2024/05/03		Wochenausblick	
2024/05/03		Kommunalkredit Austria AG	
2024/05/02		CNB may ease the pace of rate cuts	
2024/05/02		CNB a press conference can be important	