

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

ISIN: -

2024/05/07 03:45:18

Price

3.2500 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	3.2600%
Close (prev. day)	3.2600%

Performance and Risk

	6m	1y	3y
Perf (%)	-7.54%	-2.89%	+768.03%
Perf (abs.)	-0.27	-0.10	+3.75
Beta	-	-	-
Volatility	19.39	19.07	-

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.)	3.2866 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.2844 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.1785 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.3045 % (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
2024/05/06	Anzeichen für eine wirtschaftliche Wende?	
2024/05/06	Unfavorable factors behind the shiny figure	
2024/05/06	Mixed data on retail sales and industrial output	
2024/05/03	Week Ahead	
2024/05/03	Wochenausblick	