

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 3 YEARS

ISIN: -

2024/04/23 16:22:52

**Price**

3.0720 %

**Difference**



-0.01 (-1 Bp)

**General attributes**

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

**Market data**

Open	3.0810%
Close (prev. day)	3.0810%

**Performance and Risk**

	6m	1y	3y
Perf (%)	-13.40%	-9.49%	+792.36%
Perf (abs.)	-0.48	-0.32	+3.53
Beta	-	-	-
Volatility	22.60	23.25	184.57

**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.)	3.0985 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.9720 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.9011 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.0883 % (0)
YTD High   date	3.1440 % (2024/04/19)
YTD Low   date	2.4888 % (2024/01/04)
52 Weeks High   date	3.7730 % (2023/07/06)
52 Weeks Low   date	2.4860 % (2023/12/29)

**Recent research**

on market			
Date		Headline	Download
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	
2024/04/23		OeKB	
2024/04/23		OeKB	
2024/04/23		CEE Special Report   Strong growth in CEE economie...	