

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

ISIN: -

2024/05/01 14:11:00			
Price	3.1800 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	3.1800%		
Close (prev. day)	3.1800%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-6.17%	-1.29%	+858.95%
Perf (abs.)	-0.21	-0.04	+3.60
Beta	-	-	-
Volatility	22.70	22.88	184.20
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.)	3.1437 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.0380 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.9315 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.0819 % (0)
YTD High date	3.2000 % (2024/04/25)
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
2024/04/30	Credit Markets Weekly	
2024/04/30	Credit Markets Weekly (DE)	
2024/04/30	AT: Economy recovers, inflation eases	
2024/04/30	-	
2024/04/30	1Q24 GDP beats expectations	