

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

ISIN: -

2024/05/15 14:40:00

Price

3.0360 %

Difference



-0.07 (-7 Bp)

General attributes

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

Market data

Open	3.1070%
Close (prev. day)	3.1070%

Performance and Risk

	6m	1y	3y
Perf (%)	-4.49%	-0.60%	+876.75%
Perf (abs.)	-0.15	-0.02	+3.51
Beta	-	-	-
Volatility	22.51	22.44	183.49

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.)	3.0953 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.0997 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.9806 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.0619 % (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
2024/05/15		Credit Markets Weekly	
2024/05/15		Credit Markets Weekly (DE)	
2024/05/15		Growth remained stable going into 2024	
2024/05/15		Corporate Credit Monitor CEE	
2024/05/15		A good start of the year for Polish economy	