

EUR INT RATE SWAP (ANN/6MO) EURIBOR 4 YEARS

ISIN: -

2024/04/19 03:05:18

Price

2.9655 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	2.9655%
Close (prev. day)	2.9655%

Performance and Risk

	6m	1y	3y
Perf (%)	-15.57%	-9.21%	+858.44%
Perf (abs.)	-0.55	-0.30	+3.36
Beta	-	-	-
Volatility	23.30	22.96	214.69

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.)	2.9124 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.8164 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7676 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9826 % (0)
YTD High date	2.9970 % (2024/04/17)
YTD Low date	2.3920 % (2024/01/04)
52 Weeks High date	3.5970 % (2023/07/06)
52 Weeks Low date	2.3820 % (2023/12/29)

Recent research

on market			
Date		Headline	Download
2024/04/18		CEE corporate bond rally	
2024/04/18		Die Rally bei CEE-Corporate Bonds	
2024/04/18		HDZ relative winner of elections	
2024/04/18		Polls largely confirmed	
2024/04/17		Credit Markets Weekly	