

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

ISIN: -

2024/04/25 16:48:04			
<b>Price</b>	3.0690 %		
<b>Difference</b>		0.05 (5 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	3.0210%		
Close (prev. day)	3.0210%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1y</b>	<b>3y</b>
Perf (%)	-11.36%	-8.88%	+912.10%
Perf (abs.)	-0.39	-0.29	+3.39
Beta	-	-	-
Volatility	23.38	22.79	214.59
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	2.9753 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.8533 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.7904 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.9721 % (0)
YTD High   date	3.0360 % (2024/04/24)
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
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	