

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

ISIN: -

2024/05/03 01:25:18

Price

3.0000 %

Difference



-0.05 (-5 Bp)

General attributes

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

Market data

Open	3.0470%
Close (prev. day)	3.0470%

Performance and Risk

	6m	1y	3y
Perf (%)	-5.12%	-1.87%	+961.95%
Perf (abs.)	-0.16	-0.06	+3.40
Beta	-	-	-
Volatility	23.52	22.73	214.56

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.)	3.0197 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.9178 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.8129 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9627 % (0)
YTD High date	3.0840 % (2024/04/25)
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
2024/05/02		CNB may ease the pace of rate cuts	
2024/05/02		CNB a press conference can be important	
2024/05/02		FX markets reflect uncertain interest rate outlook	
2024/05/02		FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/05/02		Corporate Credit Monitor Austria	