

EUR INT RATE SWAP (ANN/6MO) EURIBOR 5 YEARS

ISIN: -

2024/04/26 16:31:49

Price

2.9270 %

Difference



-0.06 (-6 Bp)

General attributes

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

Market data

Open	2.9910%
Close (prev. day)	2.9910%

Performance and Risk

	6m	1y	3y
Perf (%)	-11.69%	-4.59%	+1,079.05%
Perf (abs.)	-0.40	-0.14	+3.30
Beta	-	-	-
Volatility	24.14	24.54	244.71

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.)	2.9206 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7841 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7324 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9116 % (0)
YTD High date	3.0160 % (2024/04/25)
YTD Low date	2.3570 % (2024/01/04)
52 Weeks High date	3.5390 % (2023/09/28)
52 Weeks Low date	2.3400 % (2023/12/27)

Recent research

on market			
Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		Wochenausblick	
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	