

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

ISIN: -

2024/04/20 12:46:00

Price
2.8470 %

Difference 0.00 (0 Bp)

General attributes

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

Market data

Open 2.8470%
 Close (prev. day) 2.8470%

Performance and Risk

	6m	1y	3y
Perf (%)	-17.31%	-9.56%	+1,455.71%
Perf (abs.)	-0.60	-0.30	+3.06
Beta	-	-	-
Volatility	24.19	25.08	409.39

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.)	2.8196 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.6966 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6795 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8904 % (0)
YTD High date	2.8790 % (2024/04/19)
YTD Low date	2.3510 % (2024/01/04)
52 Weeks High date	3.5190 % (2023/10/04)
52 Weeks Low date	2.3240 % (2023/12/27)

Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/19		Wochenausblick	
2024/04/18		CEE corporate bond rally	
2024/04/18		Die Rally bei CEE-Corporate Bonds	
2024/04/18		HDZ relative winner of elections	