


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

ISIN: -

2024/05/03 21:00:18			
Price	2.8030 %		
Difference		-0.07 (-7 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.8690%		
Close (prev. day)	2.8690%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-9.09%	-2.94%	+1,610.00%
Perf (abs.)	-0.29	-0.09	+3.06
Beta	-	-	-
Volatility	24.39	24.67	407.77
Futures and Options			
Related Futures	-		
Related Options	-		



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	2.8888 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.8023 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7139 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8775 % (0)
YTD High date	2.9740 % (2024/04/25)
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
2024/05/03		Week Ahead	
2024/05/03		Wochenausblick	
2024/05/03		Kommunalkredit Austria AG	
2024/05/02		CNB may ease the pace of rate cuts	
2024/05/02		CNB a press conference can be important	