

EUR INT RATE SWAP (ANN/6MO) EURIBOR 7 YEARS

ISIN: -

2024/04/23 13:51:27

Price

2.8300 %

Difference



0.03 (3 Bp)

General attributes

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

Market data

Open	2.8030%
Close (prev. day)	2.8030%

Performance and Risk

	6m	1y	3y
Perf (%)	-17.70%	-10.62%	+1,920.13%
Perf (abs.)	-0.60	-0.33	+2.96
Beta	-	-	-
Volatility	24.05	24.93	396.98

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.)	2.8166 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.6907 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6735 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8761 % (0)
YTD High date	2.8680 % (2024/04/22)
YTD Low date	2.3597 % (2024/01/04)
52 Weeks High date	3.5240 % (2023/10/04)
52 Weeks Low date	2.3240 % (2023/12/27)

Recent research

on market			
Date		Headline	Download
2024/04/23		OeKB	
2024/04/23		OeKB	
2024/04/23		CEE Special Report Strong growth in CEE economie...	
2024/04/22		Wird sich die Stimmung im April verbessern?	
2024/04/22		Kommunalkredit Austria AG	