

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

ISIN: -

2024/04/24 18:39:10

Price

2.8910 %

Difference



0.08 (8 Bp)

General attributes

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

Market data

Open	2.8150%
Close (prev. day)	2.8150%

Performance and Risk

	6m	1y	3y
Perf (%)	-16.96%	-9.98%	+2,110.71%
Perf (abs.)	-0.58	-0.31	+2.96
Beta	-	-	-
Volatility	24.00	24.90	396.97

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.)	2.6975 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6762 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8744 % (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
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	