

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

ISIN: -

2024/05/03 22:25:18

Price

2.7760 %

Difference



-0.06 (-6 Bp)

General attributes

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

Market data

Open	2.8390%
Close (prev. day)	2.8390%

Performance and Risk

	6m	1y	3y
Perf (%)	-10.27%	-3.34%	+2,760.73%
Perf (abs.)	-0.33	-0.10	+2.95
Beta	-	-	-
Volatility	24.26	24.67	395.63

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.)	2.8602 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7772 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6961 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8669 % (0)
YTD High date	2.9500 % (2024/04/25)
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
2024/05/03		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	