

EUR INT RATE SWAP (ANN/6MO) EURIBOR 8 YEARS

ISIN: -

2024/04/26 16:38:11			
Price	2.8440 %		
Difference	-0.07 (-7 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.9170%		
Close (prev. day)	2.9170%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-14.08%	-4.67%	+4,041.89%
Perf (abs.)	-0.48	-0.14	+2.99
Beta	-	-	-
Volatility	24.07	24.74	576.10
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.)	2.8414 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7039 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6782 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8733 % (0)
YTD High date	2.9400 % (2024/04/25)
YTD Low date	2.3750 % (2024/01/04)
52 Weeks High date	3.5380 % (2023/10/04)
52 Weeks Low date	2.3320 % (2023/12/27)

Recent research

on market			
Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		Wochenausblick	
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	