

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

ISIN: -

2024/05/01 14:05:18

Price

2.8530 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	2.8630%
Close (prev. day)	2.8630%

Performance and Risk

	6m	1y	3y
Perf (%)	-13.43%	-3.60%	+9,805.08%
Perf (abs.)	-0.44	-0.11	+2.89
Beta	-	-	-
Volatility	24.35	24.80	570.14

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.)	2.8504 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7503 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6867 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8693 % (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
2024/04/30		Credit Markets Weekly	
2024/04/30		Credit Markets Weekly (DE)	
2024/04/30		AT: Economy recovers, inflation eases	
2024/04/30		-	
2024/04/30		1Q24 GDP beats expectations	