

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

ISIN: -

2024/05/03 12:07:00			
Price	2.8080 %		
Difference	-0.02 (-2 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.8240%		
Close (prev. day)	2.8240%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-11.14%	-3.65%	+11,174.51%
Perf (abs.)	-0.35	-0.11	+2.85
Beta	-	-	-
Volatility	24.18	24.71	570.00
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.)	2.8456 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7653 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6900 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8669 % (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
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2024/05/02	CNB may ease the pace of rate cuts	
2024/05/02	CNB a press conference can be important	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	