

EUR INT RATE SWAP (ANN/6MO) EURIBOR 9 YEARS

ISIN: -

2024/04/26 22:06:00			
Price	2.8530 %		
Difference	-0.06 (-6 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.9150%		
Close (prev. day)	2.9150%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-14.59%	-4.68%	+72,975.00%
Perf (abs.)	-0.50	-0.14	+2.92
Beta	-	-	-
Volatility	24.26	24.98	551.01
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.)	2.8380 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7010 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6801 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8783 % (0)
YTD High date	2.9390 % (2024/04/25)
YTD Low date	2.3907 % (2024/01/04)
52 Weeks High date	3.5560 % (2023/10/04)
52 Weeks Low date	2.3395 % (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	