

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

ISIN: -

2024/05/04 16:30:00			
Price	2.7700 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.7700%		
Close (prev. day)	2.7700%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-11.42%	-3.38%	+4,516.67%
Perf (abs.)	-0.36	-0.10	+2.71
Beta	-	-	-
Volatility	24.42	24.92	540.99
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.)	2.8218 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7655 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6913 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8712 % (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
2024/05/03		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	