

EUR INT RATE SWAP (ANN/6MO) EURIBOR 10 YEARS

ISIN: -

2024/04/26 18:20:23			
Price	2.8600 %		
Difference	-0.06 (-6 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.9190%		
Close (prev. day)	2.9190%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-15.02%	-4.70%	+4,322.73%
Perf (abs.)	-0.52	-0.14	+2.85
Beta	-	-	-
Volatility	24.18	24.87	281.84
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.)	2.8408 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7051 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6880 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8911 % (0)
YTD High date	2.9430 % (2024/04/25)
YTD Low date	2.4143 % (2024/01/04)
52 Weeks High date	3.5780 % (2023/10/04)
52 Weeks Low date	2.3575 % (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	