

EUR INT RATE SWAP (ANN/6MO) EURIBOR 15 YEARS

ISIN: -

2024/04/23 14:10:29

Price

2.8410 %

Difference



0.04 (4 Bp)

General attributes

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

Market data

Open	2.8060%
Close (prev. day)	2.8060%

Performance and Risk

	6m	1y	3y
Perf (%)	-19.71%	-9.86%	+742.64%
Perf (abs.)	-0.69	-0.31	+2.47
Beta	-	-	-
Volatility	23.22	24.15	92.85

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.)	2.8066 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.6985 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7134 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9347 % (0)
YTD High date	2.8590 % (2024/02/22)
YTD Low date	2.4927 % (2024/01/04)
52 Weeks High date	3.6210 % (2023/10/04)
52 Weeks Low date	2.4185 % (2023/12/27)

Recent research

on market			
Date		Headline	Download
2024/04/23		As it was promised: MNB reduced the pace	
2024/04/23		OeKB	
2024/04/23		OeKB	
2024/04/23		CEE Special Report Strong growth in CEE economie...	
2024/04/22		Wird sich die Stimmung im April verbessern?	