

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 20 YEARS

ISIN: -

2024/04/23 10:46:08			
<b>Price</b>	2.7340 %		
<b>Difference</b>		0.01 (1 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	2.7250%		
Close (prev. day)	2.7250%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-19.92%	-8.46%	+504.21%
Perf (abs.)	-0.68	-0.25	+2.27
Beta	-	-	-
Volatility	23.40	24.17	80.17
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	2.7220 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.6247 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.6438 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.8604 % (0)
YTD High   date	2.7850 % (2024/02/22)
YTD Low   date	2.4507 % (2024/01/04)
52 Weeks High   date	3.5240 % (2023/10/04)
52 Weeks Low   date	2.3680 % (2023/12/27)

**Recent research**

on market		
Date	Headline	Download
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?	
2024/04/22	Kommunalkredit Austria AG	