


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

ISIN: -

2024/05/05 18:35:06			
Price	2.6880 %		
Difference		-0.01 (-1 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.6880%		
Close (prev. day)	2.6980%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-14.78%	-3.92%	+410.02%
Perf (abs.)	-0.47	-0.11	+2.17
Beta	-	-	-
Volatility	23.65	24.06	79.63
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.)	2.7334 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7058 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6546 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8482 % (0)
YTD High date	2.8700 % (2024/04/25)
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
2024/05/03		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	