EUR INT RATE SWAP (ANN/6MO) EURIBOR 30 YEARS

ISIN: -

2024/04/19 03:18:47	
Price	
2.4310 %	
Difference	-0.06 (-6 Bp)

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

Market data	
Open	2.4950%
Close (prev. day)	2.4950%

Performance and Risk

	6m	1y	3y
Perf (%)	-20.79%	-5.88%	+434.26%
Perf (abs.)	-0.66	-0.16	+2.03
Beta	-	-	-
Volatility	26.68	27.39	106.40

Futures and Options	
Related Futures	-
Related Options	-

5y

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

Price data	
Ø price 5 days | Ø volume 5 days (pcs.)	2.4591 % (0)
Ø price 30 days | Ø volume 30 days (pcs.)	2.3901 % (0)
Ø price 100 days | Ø volume 100 days (pcs.)	2.4248 % (0)
Ø price 250 days | Ø volume 250 days (pcs.)	2.6390 % (0)
YTD High | date	2.5620 % (2024/02/22)
YTD Low | date	2.2540 % (2024/03/11)
52 Weeks High | date	3.2700 % (2023/10/04)
52 Weeks Low | date	2.1780 % (2023/12/27)

Recent research

on market

Date		Headline	Download
2024/04/18		CEE corporate bond rally	
2024/04/18		Die Rally bei CEE-Corporate Bonds	
2024/04/18		HDZ relative winner of elections	
2024/04/18		Polls largely confirmed	
2024/04/17		Credit Markets Weekly	

ERSTE Group