

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 11 YEARS

ISIN: -

2024/04/23 12:13:10

Price

2.7890 %

Difference



0.00 (0 Bp)

### General attributes

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

### Market data

Open	2.7845%
Close (prev. day)	2.7845%

### Performance and Risk

	6m	1y	3y
Perf (%)	-19.65%	-10.31%	+2,075.39%
Perf (abs.)	-0.68	-0.32	+2.66
Beta	-	-	-
Volatility	24.57	24.33	415.38

### 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.)	2.7927 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.6852 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.6875 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.9086 % (0)
YTD High   date	2.8540 % (2024/04/22)
YTD Low   date	2.4220 % (2024/01/04)
52 Weeks High   date	3.5950 % (2023/10/04)
52 Weeks Low   date	2.3660 % (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	