

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

ISIN: -

2024/04/26 11:46:08

Price

2.8870 %

Difference



-0.03 (-3 Bp)

General attributes

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

Market data

Open	2.9140%
Close (prev. day)	2.9140%

Performance and Risk

	6m	1y	3y
Perf (%)	-15.43%	-3.73%	+2,150.19%
Perf (abs.)	-0.53	-0.11	+2.78
Beta	-	-	-
Volatility	24.87	24.29	415.34

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.)	2.8364 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7088 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6944 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9040 % (0)
YTD High date	2.9480 % (2024/04/25)
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
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	