

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 1 YEAR

ISIN: -

2024/04/19 21:57:01

Price

3.6740 %

Difference



0.01 (1 Bp)

## General attributes

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

## Market data

Open	3.6680%
Close (prev. day)	3.6680%

## Performance and Risk

	6m	1y	3y
Perf (%)	-11.64%	-2.86%	+794.70%
Perf (abs.)	-0.48	-0.11	+4.20
Beta	-	-	-
Volatility	10.96	11.17	-

## 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.)	3.6409 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.6237 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.6170 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.7863 % (0)
YTD High   date	3.7520 % (2024/02/23)
YTD Low   date	3.2930 % (2024/01/31)
52 Weeks High   date	4.1730 % (2023/09/28)
52 Weeks Low   date	3.2930 % (2024/01/31)

## Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/19		Wochenausblick	
2024/04/18		CEE corporate bond rally	
2024/04/18		Die Rally bei CEE-Corporate Bonds	
2024/04/18		HDZ relative winner of elections	