

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

ISIN: -

2024/04/26 09:54:00

Price

3.7020 %

Difference



0.01 (1 Bp)

General attributes

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

Market data

Open	3.6960%
Close (prev. day)	3.6960%

Performance and Risk

	6m	1y	3y
Perf (%)	-9.28%	-2.97%	+800.00%
Perf (abs.)	-0.38	-0.11	+4.22
Beta	-	-	-
Volatility	10.92	10.83	-

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.)	3.6700 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6328 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6279 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.7790 % (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
2024/04/24		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	