

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

ISIN: -

2024/05/02 03:17:00

Price
3.6870 %

Difference 0.00 (0 Bp)

General attributes

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

Market data

Open 3.6870%
 Close (prev. day) 3.6870%

Performance and Risk

	6m	1y	3y
Perf (%)	-7.34%	-1.73%	+813.15%
Perf (abs.)	-0.29	-0.07	+4.20
Beta	-	-	-
Volatility	10.94	10.80	-

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.)	3.6802 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6486 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6332 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.7738 % (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
2024/04/30	Credit Markets Weekly	
2024/04/30	Credit Markets Weekly (DE)	
2024/04/30	AT: Economy recovers, inflation eases	
2024/04/30	-	
2024/04/30	1Q24 GDP beats expectations	