

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

ISIN: -

2024/07/12 15:18:00			
Price	3.4760 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	3.4750%		
Close (prev. day)	3.4750%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-2.55%	-15.55%	+764.44%
Perf (abs.)	-0.09	-0.64	+4.00
Beta	-	-	-
Volatility	9.13	9.59	-
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.)	3.5116 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.5344 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6160 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.6414 % (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
2024/07/12		Week Ahead	
2024/07/12		Wochenausblick	
2024/07/12		Bumpy recovery of manufacturing	
2024/07/11		Bausparkasse Wüstenrot AG	
2024/07/11		NBS delivers another rate cut	