

EUR INT RATE SWAP (ANN/6MO) EURIBOR 13 YEARS

ISIN: -

2024/05/05 20:35:13

Price

2.7960 %

Difference



0.03 (3 Bp)

General attributes

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

Market data

Open	2.7640%
Close (prev. day)	2.7640%

Performance and Risk

	6m	1y	3y
Perf (%)	-13.81%	-4.54%	+941.05%
Perf (abs.)	-0.44	-0.13	+2.50
Beta	-	-	-
Volatility	26.33	25.35	159.85

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.)	2.8078 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7724 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7116 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9063 % (0)
YTD High date	2.9570 % (2024/04/25)
YTD Low date	2.4380 % (2024/01/04)
52 Weeks High date	3.6200 % (2023/10/04)
52 Weeks Low date	2.3755 % (2023/12/27)

Recent research

on market			
Date		Headline	Download
2024/05/03		Week Ahead	
2024/05/03		Wochenausblick	
2024/05/03		Kommunalkredit Austria AG	
2024/05/02		CNB may ease the pace of rate cuts	
2024/05/02		CNB a press conference can be important	