

EUR INT RATE SWAP (ANN/6MO) EURIBOR 14 YEARS

ISIN: -

2024/04/25 20:50:18

Price

2.9440 %

Difference



0.05 (5 Bp)

General attributes

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

Market data

Open	2.8932%
Close (prev. day)	2.8932%

Performance and Risk

	6m	1y	3y
Perf (%)	-16.31%	-7.60%	+864.40%
Perf (abs.)	-0.56	-0.24	+2.59
Beta	-	-	-
Volatility	24.84	24.10	129.72

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.)	2.8204 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7110 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7117 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9306 % (0)
YTD High date	2.9240 % (2024/04/24)
YTD Low date	2.4580 % (2024/01/04)
52 Weeks High date	3.6240 % (2023/10/04)
52 Weeks Low date	2.3955 % (2023/12/27)

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	