

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

ISIN: -

2024/05/02 21:50:18

Price

**2.8088** %

Difference



-0.06 (-6 Bp)

### General attributes

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

### Market data

Open	2.8700%
Close (prev. day)	2.8700%

### Performance and Risk

	6m	1y	3y
Perf (%)	-14.46%	-3.99%	+765.76%
Perf (abs.)	-0.49	-0.12	+2.54
Beta	-	-	-
Volatility	25.07	24.10	129.47

### 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.)	2.8528 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.7727 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.7203 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.9208 % (0)
YTD High   date	2.9580 % (2024/04/25)
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
2024/05/02	CNB may ease the pace of rate cuts	
2024/05/02	CNB a press conference can be important	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/05/02	Corporate Credit Monitor Austria	