

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 2 YEARS

ISIN: -

2024/04/20 06:56:01			
<b>Price</b>	3.3150 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	3.3150%		
Close (prev. day)	3.3150%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-13.15%	-7.81%	+776.53%
Perf (abs.)	-0.50	-0.28	+3.81
Beta	-	-	-
Volatility	19.24	19.71	-
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	3.2798 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.1858 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.1191 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.3253 % (0)
YTD High   date	3.3510 % (2024/04/19)
YTD Low   date	2.7450 % (2024/01/04)
52 Weeks High   date	3.9880 % (2023/07/06)
52 Weeks Low   date	2.7430 % (2023/12/29)

**Recent research**

on market		
Date	Headline	Download
2024/04/19	Week Ahead	
2024/04/19	CZ Ranni restart	
2024/04/18	CEE corporate bond rally	
2024/04/18	HDZ relative winner of elections	
2024/04/18	Polls largely confirmed	