

EUR INT RATE SWAP (ANN/6MO) EURIBOR 10 YEARS

ISIN: -

2024/04/24 21:11:00			
Price	2.8880 %		
Difference		0.08 (8 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.8040%		
Close (prev. day)	2.8040%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-18.23%	-9.53%	+3,541.56%
Perf (abs.)	-0.63	-0.30	+2.73
Beta	-	-	-
Volatility	24.00	24.93	282.21
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.)	2.7986 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.6873 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6825 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8924 % (0)
YTD High date	2.8500 % (2024/04/22)
YTD Low date	2.4143 % (2024/01/04)
52 Weeks High date	3.5780 % (2023/10/04)
52 Weeks Low date	2.3575 % (2023/12/27)

Recent research

on market		
Date	Headline	Download
2024/04/24	Credit Markets Weekly	
2024/04/24	Ranní restart: kontejnery, ropai, tep a Trendovnik	
2024/04/23	MNB slowed the pace of rate cuts in April	
2024/04/23	As it was promised: MNB reduced the pace	
2024/04/23	OeKB	