

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

ISIN: -

2023/10/01 19:45:12

Price

3.3777 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	3.3660%
Close (prev. day)	3.3860%

Performance and Risk

	6M	1Y	3Y
Perf (%)	+14.55%	+8.42%	+1,454.40%
Perf (abs.)	+0.43	+0.26	+3.64
Beta	-	-	-
Volatility	26.46	36.12	421.60

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.)	3.3886 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.2271 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.1299 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.0020 % (0)
YTD High date	3.5150 % (2023/09/28)
YTD Low date	2.5037 % (2023/01/17)
52 Weeks High date	3.5150 % (2023/09/28)
52 Weeks Low date	2.4730 % (2022/12/07)

Recent research

on market		
Date	Headline	Download
2023/09/29	Week Ahead	
2023/09/29	Wochenausblick	
2023/09/29	August industrial production down by 2.4% y/y	
2023/09/29	Retail trade grew 3.0% y/y in August	
2023/09/29	Inflation reverted to moderation trajectory in Sep...	