

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

ISIN: -

2024/07/12 15:01:22

Price

3.1110 %

Difference



0.02 (2 Bp)

General attributes

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

Market data

Open	3.0950%
Close (prev. day)	3.0950%

Performance and Risk

	6m	1y	3y
Perf (%)	+3.89%	-20.31%	+744.79%
Perf (abs.)	+0.12	-0.79	+3.58
Beta	-	-	-
Volatility	16.74	17.40	-

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.)	3.1672 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.1927 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.2704 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.1845 % (0)
YTD High date	3.4410 % (2024/05/24)
YTD Low date	2.7450 % (2024/01/04)
52 Weeks High date	3.8890 % (2023/07/13)
52 Weeks Low date	2.7430 % (2023/12/29)

Recent research

on market			
Date		Headline	Download
2024/07/12		Week Ahead	
2024/07/12		Wochenausblick	
2024/07/12		Bumpy recovery of manufacturing	
2024/07/11		Bausparkasse Wüstenrot AG	
2024/07/11		NBS delivers another rate cut	