

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

ISIN: -

2024/07/28 01:43:01

Price

2.9500 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	2.9500%
Close (prev. day)	2.9500%

Performance and Risk

	6m	1y	3y
Perf (%)	+0.14%	-20.85%	+700.81%
Perf (abs.)	+0.00	-0.78	+3.44
Beta	-	-	-
Volatility	16.27	17.21	-

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.)	2.9878 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.1141 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.2434 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.1545 % (0)
YTD High date	3.4410 % (2024/05/24)
YTD Low date	2.7450 % (2024/01/04)
52 Weeks High date	3.8840 % (2023/09/28)
52 Weeks Low date	2.7430 % (2023/12/29)

Recent research

on market		
Date	Headline	Download
2024/07/26	Week Ahead	
2024/07/26	Wochenausblick	
2024/07/25	CEE Special Report Can we work more for longer?	
2024/07/24	Credit Markets Weekly	
2024/07/24	Credit Markets Weekly (DE)	