

EUR INT RATE SWAP (ANN/6MO) EURIBOR 3 YEARS

ISIN: -

2024/07/27 13:42:00			
Price	2.7850 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.7850%		
Close (prev. day)	2.7850%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+1.64%	-21.59%	+717.52%
Perf (abs.)	+0.05	-0.77	+3.24
Beta	-	-	-
Volatility	19.60	20.52	180.84
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.)	2.8394 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.9439 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.0517 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9357 % (0)
YTD High date	3.2350 % (2024/05/24)
YTD Low date	2.4888 % (2024/01/04)
52 Weeks High date	3.6870 % (2023/09/28)
52 Weeks Low date	2.4860 % (2023/12/29)

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2024/07/26	Wochenausblick	
2024/07/25	CEE Special Report Can we work more for longer?	
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2024/07/24	Credit Markets Weekly (DE)	