

EUR INT RATE SWAP (ANN/6MO) EURIBOR 4 YEARS

ISIN: -

2024/07/27 05:00:18

Price

2.6960 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	2.7025%
Close (prev. day)	2.7025%

Performance and Risk

	6m	1y	3y
Perf (%)	+1.83%	-19.60%	+759.15%
Perf (abs.)	+0.05	-0.66	+3.11
Beta	-	-	-
Volatility	20.83	21.21	214.26

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.)	2.7523 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.8475 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.9327 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8190 % (0)
YTD High date	3.1110 % (2024/05/31)
YTD Low date	2.3920 % (2024/01/04)
52 Weeks High date	3.5850 % (2023/09/28)
52 Weeks Low date	2.3820 % (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)	