

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

ISIN: -

2024/07/12 15:40:01

Price

2.7610 %

Difference



0.03 (3 Bp)

General attributes

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

Market data

Open	2.7310%
Close (prev. day)	2.7310%

Performance and Risk

	6m	1y	3y
Perf (%)	+5.16%	-16.51%	+1,198.99%
Perf (abs.)	+0.13	-0.54	+2.98
Beta	-	-	-
Volatility	22.17	22.95	400.32

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.)	2.7962 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.8026 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.8259 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7510 % (0)
YTD High date	2.9870 % (2024/05/31)
YTD Low date	2.3510 % (2024/01/04)
52 Weeks High date	3.5190 % (2023/10/04)
52 Weeks Low date	2.3240 % (2023/12/27)

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	