

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

ISIN: -

2024/07/27 14:44:59

**Price**

2.6530 %

**Difference**



0.00 (0 Bp)

**General attributes**

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

**Market data**

Open	2.6530%
Close (prev. day)	2.6530%

**Performance and Risk**

	6m	1y	3y
Perf (%)	+1.26%	-16.60%	+1,005.46%
Perf (abs.)	+0.03	-0.53	+2.95
Beta	-	-	-
Volatility	21.90	22.74	399.02

**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.)	2.6946 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.7709 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.8237 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.7280 % (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
2024/07/26	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)	