

EUR INT RATE SWAP (ANN/6MO) EURIBOR 7 YEARS

ISIN: -

2024/07/28 01:43:01

Price

2.6510 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	2.6510%
Close (prev. day)	2.6510%

Performance and Risk

	6m	1y	3y
Perf (%)	+1.22%	-14.98%	+1,237.77%
Perf (abs.)	+0.03	-0.47	+2.88
Beta	-	-	-
Volatility	21.94	22.82	380.62

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.)	2.6706 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7527 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7987 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7116 % (0)
YTD High date	2.9560 % (2024/06/11)
YTD Low date	2.3597 % (2024/01/04)
52 Weeks High date	3.5240 % (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)	