

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 8 YEARS

ISIN: -

2024/04/20 16:59:59

**Price**  
2.8030 %

**Difference** 0.00 (0 Bp)

**General attributes**

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

**Market data**

Open 2.8030%  
 Close (prev. day) 2.8030%

**Performance and Risk**

	6m	1y	3y
Perf (%)	-18.64%	-9.52%	+5,820.41%
Perf (abs.)	-0.64	-0.30	+2.85
Beta	-	-	-
Volatility	23.96	24.97	576.57

**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.)	2.7810 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.6625 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.6624 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.8800 % (0)
YTD High   date	2.8340 % (2024/04/17)
YTD Low   date	2.3750 % (2024/01/04)
52 Weeks High   date	3.5380 % (2023/10/04)
52 Weeks Low   date	2.3320 % (2023/12/27)

**Recent research**

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/19		Wochenausblick	
2024/04/18		CEE corporate bond rally	
2024/04/18		Die Rally bei CEE-Corporate Bonds	
2024/04/18		HDZ relative winner of elections	