

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

ISIN: -

2024/07/28 20:25:12

Price

2.6540 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	2.6460%
Close (prev. day)	2.6560%

Performance and Risk

	6m	1y	3y
Perf (%)	+1.03%	-14.18%	+1,465.55%
Perf (abs.)	+0.03	-0.44	+2.85
Beta	-	-	-
Volatility	22.00	22.90	477.77

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.)	2.6740 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7490 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7871 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7074 % (0)
YTD High date	2.9450 % (2024/06/11)
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
2024/07/26	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)	