

EUR INT RATE SWAP (ANN/6MO) EURIBOR 10 YEARS

ISIN: -

2024/05/07 04:21:01

Price

2.7560 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	2.7560%
Close (prev. day)	2.7560%

Performance and Risk

	6m	1y	3y
Perf (%)	-14.41%	-6.48%	+2,683.84%
Perf (abs.)	-0.46	-0.19	+2.66
Beta	-	-	-
Volatility	24.00	24.78	279.63

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.)	2.7794 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7788 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7010 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8788 % (0)
YTD High date	2.9430 % (2024/04/25)
YTD Low date	2.4143 % (2024/01/04)
52 Weeks High date	3.5780 % (2023/10/04)
52 Weeks Low date	2.3575 % (2023/12/27)

Recent research

on market			
Date		Headline	Download
2024/05/06		Anzeichen für eine wirtschaftliche Wende?	
2024/05/06		Unfavorable factors behind the shiny figure	
2024/05/06		Mixed data on retail sales and industrial output	
2024/05/03		Week Ahead	
2024/05/03		Wochenausblick	