

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

ISIN: -

2024/07/12 15:02:16

Price

2.7590 %

Difference



0.04 (4 Bp)

General attributes

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

Market data

Open	2.7200%
Close (prev. day)	2.7200%

Performance and Risk

	6m	1y	3y
Perf (%)	+3.11%	-13.92%	+21,660.00%
Perf (abs.)	+0.08	-0.44	+2.71
Beta	-	-	-
Volatility	22.26	23.27	240.65

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.)	2.7790 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7778 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7854 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7448 % (0)
YTD High date	2.9470 % (2024/06/11)
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
2024/07/12		Week Ahead	
2024/07/12		Wochenausblick	
2024/07/12		Bumpy recovery of manufacturing	
2024/07/11		Bausparkasse Wüstenrot AG	
2024/07/11		NBS delivers another rate cut	