

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

ISIN: -

2024/07/28 18:50:12			
<b>Price</b>			
2.6775 %			
<b>Difference</b> <span style="color: red;">▼</span> -0.00 (-0 Bp)			
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	2.6680%		
Close (prev. day)	2.6780%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	+0.37%	-13.05%	+5,565.31%
Perf (abs.)	+0.01	-0.40	+2.73
Beta	-	-	-
Volatility	22.08	23.12	180.20
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	2.6942 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.7603 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.7874 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.7184 % (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
2024/07/26	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)	