

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 12 YEARS

ISIN: -

2024/04/17 03:03:00

**Price**

2.8160 %

**Difference**



0.00 (0 Bp)

**General attributes**

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

**Market data**

Open	2.8160%
Close (prev. day)	2.8160%

**Performance and Risk**

	6m	1y	3y
Perf (%)	-16.61%	-6.92%	+1,287.19%
Perf (abs.)	-0.56	-0.21	+2.61
Beta	-	-	-
Volatility	23.49	24.58	-

**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.)	2.7215 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.6707 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.6924 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.9266 % (0)
YTD High   date	2.8490 % (2024/02/22)
YTD Low   date	2.4600 % (2024/01/04)
52 Weeks High   date	3.6090 % (2023/10/04)
52 Weeks Low   date	2.3935 % (2023/12/27)

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