

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

ISIN: -

2024/04/28 01:12:01

Price
2.8660 %

Difference → 0.00 (0 Bp)

General attributes

ISIN -

Symbol -.OTD

Exchange OTC Data Services

Security type Interest rate

Market data

Open 2.8660%

Close (prev. day) 2.8660%

Performance and Risk

	6m	1y	3y
Perf (%)	-15.89%	-4.37%	+1,291.26%
Perf (abs.)	-0.54	-0.13	+2.66
Beta	-	-	-
Volatility	23.85	24.54	-

Futures and Options

Related Futures -

Related Options -



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.8762 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7366 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7107 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9147 % (0)
YTD High date	2.9530 % (2024/04/25)
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)

Recent research

on market

Date	Headline	Download
2024/04/26	Week Ahead	
2024/04/26	Wochenausblick	
2024/04/24	Credit Markets Weekly	
2024/04/24	Credit Markets Weekly (DE)	
2024/04/24	Corporate Credit Monitor Austria	