

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

ISIN: -

2024/05/01 22:07:00			
Price	2.8600 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.8600%		
Close (prev. day)	2.8600%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-16.06%	-4.51%	+1,008.53%
Perf (abs.)	-0.55	-0.14	+2.60
Beta	-	-	-
Volatility	24.01	24.55	-
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.)	2.8564 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7629 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7140 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9121 % (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
2024/04/30	Credit Markets Weekly	
2024/04/30	Credit Markets Weekly (DE)	
2024/04/30	AT: Economy recovers, inflation eases	
2024/04/30	-	
2024/04/30	1Q24 GDP beats expectations	