

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

ISIN: -

2024/07/12 15:47:00			
Price	2.7760 %		
Difference	0.04 (4 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.7400%		
Close (prev. day)	2.7400%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+2.35%	-13.10%	+2,007.69%
Perf (abs.)	+0.06	-0.41	+2.61
Beta	-	-	-
Volatility	21.74	22.92	-
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.)	2.7946 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7914 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7955 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7661 % (0)
YTD High date	2.9550 % (2024/06/11)
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
2024/07/12		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	