

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

ISIN: -

2024/07/27 13:39:00			
<b>Price</b>	2.7070 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	2.7070%		
Close (prev. day)	2.7070%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-0.29%	-11.94%	+4,196.83%
Perf (abs.)	-0.01	-0.37	+2.64
Beta	-	-	-
Volatility	21.58	22.77	-
<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.)	2.7340 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.7836 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.8002 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.7405 % (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)

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on market		
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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)	