

EUR INT RATE SWAP (ANN/6MO) EURIBOR 15 YEARS

ISIN: -

2024/07/27 14:02:00			
Price	2.7280 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.7280%		
Close (prev. day)	2.7280%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-0.58%	-10.76%	+1,313.47%
Perf (abs.)	-0.02	-0.33	+2.54
Beta	-	-	-
Volatility	21.18	22.42	84.03
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.)	2.7536 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7976 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.8054 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7525 % (0)
YTD High date	2.9550 % (2024/06/11)
YTD Low date	2.4927 % (2024/01/04)
52 Weeks High date	3.6210 % (2023/10/04)
52 Weeks Low date	2.4185 % (2023/12/27)

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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)	