

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 20 YEARS

ISIN: -

2024/04/19 14:43:00

Price

**2.7230 %**

Difference



-0.00 (-0 Bp)

## General attributes

ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

## Market data

Open	2.7260%
Close (prev. day)	2.7260%

## Performance and Risk

	6m	1y	3y
Perf (%)	-20.01%	-7.50%	+498.46%
Perf (abs.)	-0.68	-0.22	+2.27
Beta	-	-	-
Volatility	23.41	24.26	80.36

## Futures and Options

Related Futures	-
Related Options	-

5y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2.6879 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.6095 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.6400 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.8648 % (0)
YTD High   date	2.7850 % (2024/02/22)
YTD Low   date	2.4507 % (2024/01/04)
52 Weeks High   date	3.5240 % (2023/10/04)
52 Weeks Low   date	2.3680 % (2023/12/27)

## Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/19		Wochenausblick	
2024/04/18		CEE corporate bond rally	
2024/04/18		Die Rally bei CEE-Corporate Bonds	
2024/04/18		HDZ relative winner of elections	