

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

ISIN: -

2024/05/22 16:04:04

Price

2.7200 %

Difference



0.01 (1 Bp)

### General attributes

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

### Market data

Open	2.7070%
Close (prev. day)	2.7070%

### Performance and Risk

	6m	1y	3y
Perf (%)	-10.33%	-8.95%	+407.88%
Perf (abs.)	-0.31	-0.27	+2.17
Beta	-	-	-
Volatility	23.42	24.00	78.95

### 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.)	2.7229 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.7310 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.6613 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.8244 % (0)
YTD High   date	2.8700 % (2024/04/25)
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
2024/05/22	Sparkasse Hannover	
2024/05/22	Credit Markets Weekly	
2024/05/22	Credit Markets Weekly (DE)	
2024/05/21	End of the monetary easing cycle approaching	
2024/05/21	MNB: 50 bps cut for May	