

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

ISIN: -

2024/04/26 12:22:00

Price

**2.8160 %**

Difference



-0.03 (-3 Bp)

## General attributes

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

## Market data

Open	2.8490%
Close (prev. day)	2.8490%

## Performance and Risk

	6m	1y	3y
Perf (%)	-16.43%	-3.19%	+540.22%
Perf (abs.)	-0.56	-0.09	+2.40
Beta	-	-	-
Volatility	23.58	24.13	80.10

## 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.)	2.7732 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.6476 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.6490 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.8576 % (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
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	