

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

ISIN: -

2024/04/28 14:45:05

Price

2.7770 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	2.7770%
Close (prev. day)	2.7870%

Performance and Risk

	6m	1y	3y
Perf (%)	-17.26%	-2.82%	+505.87%
Perf (abs.)	-0.58	-0.08	+2.33
Beta	-	-	-
Volatility	23.71	24.17	80.01

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.)	2.7988 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.6652 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6509 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8557 % (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
2024/04/26		Week Ahead	
2024/04/26		Wochenausblick	
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	