

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

ISIN: -

2024/07/12 15:47:46			
Price	2.7250 %		
Difference	0.03 (3 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.6950%		
Close (prev. day)	2.6950%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+1.85%	-10.08%	+614.85%
Perf (abs.)	+0.05	-0.30	+2.32
Beta	-	-	-
Volatility	21.31	22.68	75.72
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.)	2.7366 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7202 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7211 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7080 % (0)
YTD High date	2.8740 % (2024/06/11)
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
2024/07/12		Week Ahead	
2024/07/12		Wochenausblick	
2024/07/12		Bumpy recovery of manufacturing	
2024/07/11		Bausparkasse Wüstenrot AG	
2024/07/11		NBS delivers another rate cut	