

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

ISIN: -

2024/07/27 12:47:00

**Price**

2.6690 %

**Difference**



0.00 (0 Bp)

**General attributes**

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

**Market data**

Open	2.6690%
Close (prev. day)	2.6690%

**Performance and Risk**

	6m	1y	3y
Perf (%)	-0.82%	-8.97%	+795.64%
Perf (abs.)	-0.02	-0.26	+2.37
Beta	-	-	-
Volatility	21.22	22.54	74.07

**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.)	2.6954 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.7298 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.7296 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.6827 % (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
2024/07/26	Week Ahead	
2024/07/26	Wochenausblick	
2024/07/25	CEE Special Report   Can we work more for longer?	
2024/07/24	Credit Markets Weekly	
2024/07/24	Credit Markets Weekly (DE)	