# EUR INT RATE SWAP (ANN/6MO) EURIBOR 25 YEARS

ISIN: -

| 2024/04/20 05:00:18 | |
|---|---|
| Price | |
| 2.5905 % | |
| Difference | 0.00 (0 Bp) |

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

| Market data | |
|---|---|
| Open | 2.5905% |
| Close (prev. day) | 2.5905% |

| Performance and Risk | 6m | 1y | 3y |
|---|---|---|---|
| Perf (%) | -20.86% | -7.94% | +407.94% |
| Perf (abs.) | -0.68 | -0.22 | +2.08 |
| Beta | - | - | - |
| Volatility | 24.24 | 23.66 | 71.67 |

| 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.) | 2.5869 % (0) |
| Ø price 30 days \| Ø volume 30 days (pcs.) | 2.5007 % (0) |
| Ø price 100 days \| Ø volume 100 days (pcs.) | 2.5301 % (0) |
| Ø price 250 days \| Ø volume 250 days (pcs.) | 2.7513 % (0) |
| YTD High \| date | 2.6710 % (2024/02/22) |
| YTD Low \| date | 2.3450 % (2024/01/04) |
| 52 Weeks High \| date | 3.3900 % (2023/10/04) |
| 52 Weeks Low \| date | 2.2740 % (2023/12/27) |

**Recent research**

on market

| Date | Headline | Download |
|---|---|---|
| 2024/04/19 | Week Ahead | |
| 2024/04/19 | Wochenausblick | |
| 2024/04/18 | CEE corporate bond rally | |
| 2024/04/18 | Die Rally bei CEE-Corporate Bonds | |
| 2024/04/18 | HDZ relative winner of elections | |



ERSTE Group