

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

ISIN: -

2024/04/19 23:50:18

Price

2.5990 %

Difference



0.00 (0 Bp)

### General attributes

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

### Market data

Open	2.5985%
Close (prev. day)	2.5985%

### Performance and Risk

	6m	1y	3y
Perf (%)	-20.24%	-6.71%	+438.55%
Perf (abs.)	-0.66	-0.19	+2.12
Beta	-	-	-
Volatility	24.24	23.69	71.72

### 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.)	2.5696 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.4989 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.5297 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.7528 % (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	