

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

ISIN: -

2024/04/24 11:50:18

**Price**

2.6605 %

**Difference**



0.04 (4 Bp)

**General attributes**

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

**Market data**

Open	2.6170%
Close (prev. day)	2.6170%

**Performance and Risk**

	6m	1y	3y
Perf (%)	-19.12%	-6.72%	+463.40%
Perf (abs.)	-0.62	-0.19	+2.15
Beta	-	-	-
Volatility	24.22	23.64	71.59

**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.)	2.5992 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.5176 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.5334 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.7451 % (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
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	