

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

ISIN: -

2024/04/27 05:00:18			
<b>Price</b>	<b>2.6605 %</b>		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	2.6605%		
Close (prev. day)	2.6605%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1y</b>	<b>3y</b>
Perf (%)	-18.44%	-4.07%	+461.88%
Perf (abs.)	-0.60	-0.11	+2.19
Beta	-	-	-
Volatility	24.63	23.65	71.59
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance. Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	2.6595 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.5416 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.5377 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.7417 % (0)
YTD High   date	2.7490 % (2024/04/25)
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
2024/04/26		Week Ahead	
2024/04/26		Wochenausblick	
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	