

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

ISIN: -

2024/05/08 06:00:18

**Price**  
2.5115 %

**Difference** 0.00 (0 Bp)

**General attributes**

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

**Market data**

Open 2.5115%  
Close (prev. day) 2.5115%

**Performance and Risk**

	6m	1y	3y
Perf (%)	-16.56%	-7.85%	+393.42%
Perf (abs.)	-0.50	-0.21	+2.00
Beta	-	-	-
Volatility	24.24	23.60	71.32

**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.)	2.5622 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.5876 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.5399 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.7284 % (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
2024/05/07	Corporate Credit Monitor CEE	
2024/05/07	Corporate Credit Monitor CEE (DE)	
2024/05/07	Industrial developments remain volatile	
2024/05/07	Household Consumption to Drive Economic Growth	
2024/05/07	Massive surprise to the upside	