

EUR INT RATE SWAP (ANN/6MO) EURIBOR 30 YEARS

ISIN: -

2024/04/19 23:01:00

Price

2.4830 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	2.4950%
Close (prev. day)	2.4950%

Performance and Risk

	6m	1y	3y
Perf (%)	-20.79%	-5.88%	+434.26%
Perf (abs.)	-0.66	-0.16	+2.03
Beta	-	-	-
Volatility	26.68	27.39	106.40

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.)	2.4591 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.3901 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.4248 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.6390 % (0)
YTD High date	2.5620 % (2024/02/22)
YTD Low date	2.2540 % (2024/03/11)
52 Weeks High date	3.2700 % (2023/10/04)
52 Weeks Low date	2.1780 % (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	