

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

ISIN: -

2024/04/20 14:36:01

Price
2.4830 %

Difference  0.00 (0 Bp)

General attributes

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

Market data

Open 2.4830%
Close (prev. day) 2.4830%

Performance and Risk

	6m	1y	3y
Perf (%)	-21.57%	-6.09%	+399.60%
Perf (abs.)	-0.68	-0.16	+1.99
Beta	-	-	-
Volatility	26.68	27.37	106.33

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.)	2.4816 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.3915 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.4252 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.6383 % (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	