


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

ISIN: -

2024/07/12 15:36:41			
<b>Price</b>	2.5050 %		
<b>Difference</b>		0.02 (2 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	2.4850%		
Close (prev. day)	2.4850%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1y</b>	<b>3y</b>
Perf (%)	+1.22%	-8.40%	+600.99%
Perf (abs.)	+0.03	-0.23	+2.13
Beta	-	-	-
Volatility	24.72	25.75	101.41
<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.)	2.5118 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.4863 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.4909 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.4890 % (0)
YTD High   date	2.6470 % (2024/06/11)
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
2024/07/12		Week Ahead	
2024/07/12		Wochenausblick	
2024/07/12		Bumpy recovery of manufacturing	
2024/07/11		Bausparkasse Wüstenrot AG	
2024/07/11		NBS delivers another rate cut	