

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

ISIN: -

2024/07/28 01:43:01			
Price	2.4590 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.4590%		
Close (prev. day)	2.4590%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-1.17%	-8.86%	+756.79%
Perf (abs.)	-0.03	-0.24	+2.17
Beta	-	-	-
Volatility	24.64	25.62	99.77
Futures and Options			
Related Futures	-		
Related Options	-		



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	2.4756 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.5052 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.4997 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.4636 % (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
2024/07/26	Week Ahead	
2024/07/26	Wochenausblick	
2024/07/25	CEE Special Report Can we work more for longer?	
2024/07/24	Credit Markets Weekly	
2024/07/24	Credit Markets Weekly (DE)	