

EUR INT RATE SWAP (ANN/6MO) EURIBOR 13 YEARS

ISIN: -

2024/04/15 20:55:18

Price

2.7385 %

Difference



0.04 (4 Bp)

General attributes

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

Market data

Open	2.6950%
Close (prev. day)	2.6950%

Performance and Risk

	6m	1y	3y
Perf (%)	-18.81%	-10.60%	+961.02%
Perf (abs.)	-0.62	-0.32	+2.44
Beta	-	-	-
Volatility	25.73	25.46	160.54

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.)	2.6896 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.6648 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6879 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9379 % (0)
YTD High date	2.8570 % (2024/02/22)
YTD Low date	2.4380 % (2024/01/04)
52 Weeks High date	3.6200 % (2023/10/04)
52 Weeks Low date	2.3755 % (2023/12/27)

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