

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

ISIN: -

2024/05/24 11:26:29			
<b>Price</b>	2.8170 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	2.8143%		
Close (prev. day)	2.8143%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-9.53%	-9.52%	+730.18%
Perf (abs.)	-0.30	-0.30	+2.48
Beta	-	-	-
Volatility	26.13	25.45	159.35
<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.)	2.7902 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.7927 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.7223 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.8764 % (0)
YTD High   date	2.9570 % (2024/04/25)
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)

**Recent research**

on market			
Date		Headline	Download
2024/05/23		Corporate Credit Monitor CEE	
2024/05/23		Corporate Credit Monitor CEE (DE)	
2024/05/22		Sparkasse Hannover	
2024/05/22		Credit Markets Weekly	
2024/05/22		Credit Markets Weekly (DE)	