


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

ISIN: -

2024/04/19 17:32:36			
<b>Price</b>	2.8080 %		
<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	2.7888%		
Close (prev. day)	2.7888%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-19.73%	-9.31%	+1,047.65%
Perf (abs.)	-0.69	-0.29	+2.55
Beta	-	-	-
Volatility	25.73	25.45	160.36
<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.)	2.7554 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.6715 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.6933 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.9315 % (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)

**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	