

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

ISIN: -

2024/04/29 17:26:20

Price

2.8200 %

Difference



-0.06 (-6 Bp)

General attributes

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

Market data

Open	2.8760%
Close (prev. day)	2.8760%

Performance and Risk

	6m	1y	3y
Perf (%)	-16.30%	-3.48%	+888.32%
Perf (abs.)	-0.56	-0.10	+2.59
Beta	-	-	-
Volatility	26.15	25.26	160.03

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.)	2.8732 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7401 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7078 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9146 % (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
2024/04/29		Business sentiment up in April 2024	
2024/04/29		HYPO NOE	
2024/04/29		Wie reagiert die Fed auf die jüngsten Daten?	
2024/04/29		Focus on GDP data and central bank meeting in Czec...	
2024/04/26		Week Ahead	