


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

ISIN: -

2024/07/12 15:13:40			
<b>Price</b>	2.7870 %		
<b>Difference</b>		0.06 (6 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	2.7290%		
Close (prev. day)	2.7290%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	+2.08%	-14.81%	+1,417.80%
Perf (abs.)	+0.06	-0.47	+2.55
Beta	-	-	-
Volatility	23.93	24.73	155.24
<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.)	2.7943 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.7823 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.7849 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.7616 % (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
2024/07/12		Week Ahead	
2024/07/12		Wochenausblick	
2024/07/12		Bumpy recovery of manufacturing	
2024/07/11		Bausparkasse Wüstenrot AG	
2024/07/11		NBS delivers another rate cut	