


EUR INT RATE SWAP (ANN/6MO) EURIBOR 14 YEARS

ISIN: -

2024/07/12 15:22:55			
Price	2.7880 %		
Difference		0.05 (5 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.7415%		
Close (prev. day)	2.7415%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+2.00%	-14.54%	+1,191.33%
Perf (abs.)	+0.05	-0.47	+2.53
Beta	-	-	-
Volatility	22.65	23.54	121.46
Futures and Options			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	2.8031 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7915 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7936 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7716 % (0)
YTD High date	2.9580 % (2024/04/25)
YTD Low date	2.4580 % (2024/01/04)
52 Weeks High date	3.6240 % (2023/10/04)
52 Weeks Low date	2.3955 % (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	