

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

ISIN: -

2024/07/28 16:45:05			
Price			
2.7120 %			
Difference		0.02 (2 Bp)	
General attributes			
ISIN -			
Symbol -.OTD			
Exchange OTC Data Services			
Security type Interest rate			
Market data			
Open 2.7120%			
Close (prev. day) 2.6900%			
Performance and Risk			
	6m	1y	3y
Perf (%)	-2.00%	-12.29%	+2,270.04%
Perf (abs.)	-0.06	-0.38	+2.58
Beta	-	-	-
Volatility	22.49	23.41	114.89
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.)	2.7288 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7859 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7978 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7439 % (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
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2024/07/26	Wochenausblick	
2024/07/25	CEE Special Report Can we work more for longer?	
2024/07/24	Credit Markets Weekly	
2024/07/24	Credit Markets Weekly (DE)	