

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 2 YEARS

ISIN: -

2024/09/16 03:05:16			
<b>Price</b>	2.4510 %		
<b>Difference</b>	0.01 (1 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	2.4445%		
Close (prev. day)	2.4445%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-24.26%	-35.21%	+627.97%
Perf (abs.)	-0.78	-1.33	+2.91
Beta	-	-	-
Volatility	16.17	17.50	-
<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.)	2.4493 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.6060 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.9128 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.0770 % (0)
YTD High   date	3.4410 % (2024/05/24)
YTD Low   date	2.3893 % (2024/09/11)
52 Weeks High   date	3.8840 % (2023/09/28)
52 Weeks Low   date	2.3893 % (2024/09/11)

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