

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

ISIN: -

2024/07/19 00:37:01			
Price	2.6870 %		
Difference		0.00 (0 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.6850%		
Close (prev. day)	2.6850%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+1.51%	-15.73%	+1,094.44%
Perf (abs.)	+0.04	-0.50	+2.96
Beta	-	-	-
Volatility	22.06	22.90	399.81
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.)	2.7239 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7932 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.8279 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7418 % (0)
YTD High date	2.9870 % (2024/05/31)
YTD Low date	2.3510 % (2024/01/04)
52 Weeks High date	3.5190 % (2023/10/04)
52 Weeks Low date	2.3240 % (2023/12/27)

Recent research

on market		
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