

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 9 YEARS

ISIN: -

2024/10/19 11:08:59

**Price**

2.3260 %

**Difference**



0.00 (0 Bp)

**General attributes**

ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

**Market data**

Open	2.3260%
Close (prev. day)	2.3260%

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-16.87%	-32.70%	+1,239.09%
Perf (abs.)	-0.47	-1.13	+2.15
Beta	-	-	-
Volatility	19.94	22.08	183.83

**Futures and Options**

Related Futures	-
Related Options	-

5Y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	2.3720 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.3858 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.4832 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.6390 % (0)
YTD High   date	2.9430 % (2024/06/11)
YTD Low   date	2.2063 % (2024/10/01)
52 Weeks High   date	3.5110 % (2023/10/23)
52 Weeks Low   date	2.2063 % (2024/10/01)

**Recent research**

on market			
Date		Headline	Download
2024/10/18		Ranni restart	
2024/10/17		ECB cuts further	
2024/10/17		Week Ahead	
2024/10/17		Ranni restart	
2024/10/16		Credit Markets Weekly	