

EUR INT RATE SWAP (ANN/6MO) EURIBOR 20 YEARS

ISIN: -

2024/09/16 03:00:16

Price

2.4580 %

Difference



0.02 (2 Bp)

General attributes

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

Market data

Open	2.4430%
Close (prev. day)	2.4430%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.65%	-22.06%	+547.99%
Perf (abs.)	-0.12	-0.68	+2.04
Beta	-	-	-
Volatility	19.91	21.38	67.89

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.)	2.4386 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.4864 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6203 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.6502 % (0)
YTD High date	2.8740 % (2024/06/11)
YTD Low date	2.3720 % (2024/09/11)
52 Weeks High date	3.5240 % (2023/10/04)
52 Weeks Low date	2.3680 % (2023/12/27)

Recent research

on market		
Date	Headline	Download
2024/09/13	Austria Economy stagnates in 2024, inflation fur...	
2024/09/13	Czechia Gradual economic recovery	
2024/09/13	Week Ahead	
2024/09/13	Serbia Growth remains strong; hunt for IG rating...	
2024/09/13	Hungary Boosting growth remains a challenge	