

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 11 YEARS

ISIN: -

2024/09/14 05:00:18			
<b>Price</b>	2.4065 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	2.4065%		
Close (prev. day)	2.4065%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-7.94%	-25.22%	+3,066.45%
Perf (abs.)	-0.21	-0.81	+2.33
Beta	-	-	-
Volatility	21.06	22.65	89.68
<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.)	2.4027 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.4833 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.6424 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.6888 % (0)
YTD High   date	2.9480 % (2024/04/25)
YTD Low   date	2.3550 % (2024/09/11)
52 Weeks High   date	3.5950 % (2023/10/04)
52 Weeks Low   date	2.3550 % (2024/09/11)

**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	