

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 3 YEARS

ISIN: -

2024/07/19 00:41:01

Price

**2.8450 %**

Difference



-0.01 (-1 Bp)

## General attributes

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

## Market data

Open	2.8590%
Close (prev. day)	2.8590%

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.73%	-20.10%	+759.06%
Perf (abs.)	+0.08	-0.72	+3.29
Beta	-	-	-
Volatility	19.83	20.70	181.18

## 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.)	2.8931 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.9848 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.0658 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.9508 % (0)
YTD High   date	3.2350 % (2024/05/24)
YTD Low   date	2.4888 % (2024/01/04)
52 Weeks High   date	3.6870 % (2023/09/28)
52 Weeks Low   date	2.4860 % (2023/12/29)

## Recent research

on market		
Date	Headline	Download
2024/07/18	Data confirms ECB expectations	
2024/07/18	Výroba papírových obalů: Česko je 10. největší vyr...	
2024/07/18	Western Balkan and the EU - who is ready?	
2024/07/18	Ranní restart	
2024/07/17	Credit Markets Weekly	