

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

ISIN: -

2024/09/18 17:24:40

Price

2.3880 %

Difference



0.04 (4 Bp)

### General attributes

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

### Market data

|                   |         |
|-------------------|---------|
| Open              | 2.3500% |
| Close (prev. day) | 2.3500% |

### Performance and Risk

|             | 6m      | 1Y      | 3Y       |
|-------------|---------|---------|----------|
| Perf (%)    | -21.23% | -33.10% | +701.02% |
| Perf (abs.) | -0.63   | -1.16   | +2.74    |
| Beta        | -       | -       | -        |
| Volatility  | 19.03   | 20.48   | 178.79   |

### 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.)     | 2.3321 % (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 2.4577 % (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 2.7330 % (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 2.8750 % (0)          |
| YTD High   date                             | 3.2350 % (2024/05/24) |
| YTD Low   date                              | 2.2698 % (2024/09/11) |
| 52 Weeks High   date                        | 3.6870 % (2023/09/28) |
| 52 Weeks Low   date                         | 2.2698 % (2024/09/11) |

### Recent research

| on market  |   |          |
|------------|---|----------|
| Date       | Headline  | Download |
| 2024/09/18 | Český automobilový průmysl a trh v kostce: Výroba ... |          |
| 2024/09/18 | Credit Markets Weekly                                 |          |
| 2024/09/18 | CZ Ranní restart                                      |          |
| 2024/09/17 | Studie: Zaměstnanost v evropském zemědělství klesá... |          |
| 2024/09/17 | Ranní restart: Kapacita, VŠ, giga lis a trolení       |          |