

EUR INT RATE SWAP (ANN/6MO) EURIBOR 4 YEARS

ISIN: -

2024/05/06 19:25:18			
Price	2.9230 %		
Difference	-0.02 (-2 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.9460%		
Close (prev. day)	2.9460%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-6.01%	-2.09%	+899.46%
Perf (abs.)	-0.19	-0.06	+3.31
Beta	-	-	-
Volatility	23.54	22.50	214.55
Futures and Options			
Related Futures	-		
Related Options	-		



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	2.9738 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.9385 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.8235 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9568 % (0)
YTD High date	3.0840 % (2024/04/25)
YTD Low date	2.3920 % (2024/01/04)
52 Weeks High date	3.5970 % (2023/07/06)
52 Weeks Low date	2.3820 % (2023/12/29)

Recent research

on market		
Date	Headline	Download
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2024/05/06	Unfavorable factors behind the shiny figure	
2024/05/06	Ranní restart: Čína a mobilizace zdrojů, citlivá Č...	
2024/05/06	Mixed data on retail sales and industrial output	
2024/05/03	Week Ahead	