

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

ISIN: -

2024/07/17 13:30:18

Price

2.7695 %

Difference



0.01 (1 Bp)

General attributes

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

Market data

Open	2.7585%
Close (prev. day)	2.7585%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.69%	-18.99%	+826.88%
Perf (abs.)	+0.15	-0.65	+3.14
Beta	-	-	-
Volatility	20.94	21.42	214.28

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.)	2.8138 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.8853 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.9436 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8350 % (0)
YTD High date	3.1110 % (2024/05/31)
YTD Low date	2.3920 % (2024/01/04)
52 Weeks High date	3.5850 % (2023/09/28)
52 Weeks Low date	2.3820 % (2023/12/29)

Recent research

on market		
Date	Headline	Download
2024/07/17	Credit Markets Weekly	
2024/07/17	Velký přehled o recyklaci skla v ČR	
2024/07/17	Ranní restart	
2024/07/16	Plastové odpady mimo PET: Produkce, recyklace a po...	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	