

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

ISIN: -

2024/08/21 11:54:13

Price
2.4770 %

Difference 0.00 (0 Bp)

General attributes

ISIN -

Symbol -.OTD

Exchange OTC Data Services

Security type Interest rate

Market data

Open 2.4760%

Close (prev. day) 2.4760%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-11.48%	-26.94%	+679.86%
Perf (abs.)	-0.32	-0.91	+2.90
Beta	-	-	-
Volatility	20.06	21.46	214.25

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.)	2.5118 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.5715 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.8229 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7818 % (0)
YTD High date	3.1110 % (2024/05/31)
YTD Low date	2.3500 % (2024/08/05)
52 Weeks High date	3.5850 % (2023/09/28)
52 Weeks Low date	2.3500 % (2024/08/05)

Recent research

on market

Date	Headline	Download
2024/08/21	Ranní restart	
2024/08/20	Corporate Credit Monitor CEE	
2024/08/20	České stavebnictví: Čekání na impuls	
2024/08/20	Ranní restart: studená, nepodmíněná a depresivní	
2024/08/20	CEE Special Report Social Development Goals in L...	