

# EUR INT RATE SWAP (ANN/6MO) EURIBOR 5 YEARS

ISIN: -

2024/04/25 19:50:18

Price

2.9900 %

Difference



0.04 (4 Bp)

### General attributes

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

### Market data

Open	2.9540%
Close (prev. day)	2.9540%

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-11.93%	-9.14%	+1,091.28%
Perf (abs.)	-0.40	-0.30	+3.25
Beta	-	-	-
Volatility	24.20	24.67	244.73

### 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.)	2.9028 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.7746 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.7284 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.9129 % (0)
YTD High   date	2.9670 % (2024/04/24)
YTD Low   date	2.3570 % (2024/01/04)
52 Weeks High   date	3.5390 % (2023/09/28)
52 Weeks Low   date	2.3400 % (2023/12/27)

### Recent research

on market		
Date	Headline	Download
2024/04/25	Ranní restart	
2024/04/24	Credit Markets Weekly	
2024/04/24	Ranní restart: kontejnery, ropai, tep a Trendovnik	
2024/04/23	MNB slowed the pace of rate cuts in April	
2024/04/23	As it was promised: MNB reduced the pace	