

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

ISIN: -

2024/07/17 13:14:01

Price

2.7210 %

Difference



0.01 (1 Bp)

General attributes

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

Market data

Open	2.7087%
Close (prev. day)	2.7087%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.79%	-17.60%	+925.82%
Perf (abs.)	+0.12	-0.58	+3.04
Beta	-	-	-
Volatility	21.84	22.64	239.41

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.)	2.7663 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.8293 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.8725 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7758 % (0)
YTD High date	3.0400 % (2024/05/31)
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
2024/07/17	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	