

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

ISIN: -

2024/04/25 22:23:01

Price

2.9500 %

Difference



0.04 (4 Bp)

General attributes

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

Market data

Open	2.9150%
Close (prev. day)	2.9150%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-12.67%	-8.99%	+1,431.05%
Perf (abs.)	-0.42	-0.29	+3.13
Beta	-	-	-
Volatility	24.31	24.90	408.62

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.)	2.8578 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7297 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6951 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8851 % (0)
YTD High date	2.9270 % (2024/04/24)
YTD Low date	2.3510 % (2024/01/04)
52 Weeks High date	3.5190 % (2023/10/04)
52 Weeks Low date	2.3240 % (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	