


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

ISIN: -

2024/08/21 13:56:01			
Price	2.4280 %		
Difference		-0.00 (-0 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.4310%		
Close (prev. day)	2.4310%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-10.63%	-25.63%	+819.23%
Perf (abs.)	-0.29	-0.84	+2.77
Beta	-	-	-
Volatility	21.07	22.54	396.86
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.)	2.4634 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.5269 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7343 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.6931 % (0)
YTD High date	2.9870 % (2024/05/31)
YTD Low date	2.3140 % (2024/08/05)
52 Weeks High date	3.5190 % (2023/10/04)
52 Weeks Low date	2.3140 % (2024/08/05)

Recent research

on market		
Date	Headline	Download
2024/08/21	 Credit Markets Weekly	
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	