

EUR INT RATE SWAP (ANN/6MO) EURIBOR 7 YEARS

ISIN: -

2024/09/18 15:03:47			
Price	2.3670 %		
Difference		0.03 (3 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.3370%		
Close (prev. day)	2.3370%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-13.95%	-27.44%	+2,080.51%
Perf (abs.)	-0.38	-0.88	+2.46
Beta	-	-	-
Volatility	20.55	21.99	375.36
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.)	2.3239 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.4087 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.5961 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.6722 % (0)
YTD High date	2.9560 % (2024/06/11)
YTD Low date	2.2640 % (2024/09/17)
52 Weeks High date	3.5240 % (2023/10/04)
52 Weeks Low date	2.2640 % (2024/09/17)

Recent research

on market		
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2024/09/18	Credit Markets Weekly	
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2024/09/17	Studie: Zaměstnanost v evropském zemědělství klesá...	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trolení	