

EUR INT RATE SWAP (ANN/6MO) EURIBOR 8 YEARS

ISIN: -

2024/04/25 19:40:00

Price

2.9170 %

Difference



0.03 (3 Bp)

General attributes

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

Market data

Open	2.8850%
Close (prev. day)	2.8850%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-13.83%	-8.53%	+4,471.21%
Perf (abs.)	-0.46	-0.27	+2.95
Beta	-	-	-
Volatility	24.11	24.86	576.13

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.)	2.8194 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.6943 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6751 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8745 % (0)
YTD High date	2.8970 % (2024/04/24)
YTD Low date	2.3750 % (2024/01/04)
52 Weeks High date	3.5380 % (2023/10/04)
52 Weeks Low date	2.3320 % (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	