

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

ISIN: -

2024/05/05 00:41:01			
Price	2.7700 %		
Difference	-0.00 (-0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.7740%		
Close (prev. day)	2.7740%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-10.88%	-3.05%	+4,959.65%
Perf (abs.)	-0.34	-0.09	+2.83
Beta	-	-	-
Volatility	24.27	24.63	567.39
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.)	2.8194 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7737 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6921 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8638 % (0)
YTD High date	2.9400 % (2024/04/25)
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
2024/05/03	Week Ahead	
2024/05/03	Kommunalkredit Austria AG	
2024/05/03	Opravy letadel v ČR a EU	
2024/05/03	Ranní restart: ČNB vs. geopolitika	
2024/05/02	CNB may ease the pace of rate cuts	