

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

ISIN: -

2024/07/17 13:35:01			
<b>Price</b>	2.6810 %		
<b>Difference</b>		0.01 (1 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	2.6710%		
Close (prev. day)	2.6710%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+2.57%	-14.50%	+1,935.74%
Perf (abs.)	+0.07	-0.45	+2.82
Beta	-	-	-
Volatility	22.21	23.06	478.19
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	2.7226 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.7712 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.7903 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.7251 % (0)
YTD High   date	2.9450 % (2024/06/11)
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
2024/07/17	Credit Markets Weekly	
2024/07/17	Velký přehled o recyklaci skla v ČR	
2024/07/17	Ranní restart	
2024/07/16	Plastové odpady mimo PET: Produkce, recyklace a po...	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	