

EUR INT RATE SWAP (ANN/6MO) EURIBOR 9 YEARS

ISIN: -

2024/04/23 07:47:00

Price
2.7880 %

Difference 0.00 (0 Bp)

General attributes

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

Market data

Open 2.7880%
Close (prev. day) 2.7880%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-18.66%	-10.47%	+3,720.78%
Perf (abs.)	-0.64	-0.33	+2.87
Beta	-	-	-
Volatility	24.13	25.10	551.35

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.)	2.7968 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.6764 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6720 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.8813 % (0)
YTD High date	2.8490 % (2024/04/22)
YTD Low date	2.3907 % (2024/01/04)
52 Weeks High date	3.5560 % (2023/10/04)
52 Weeks Low date	2.3395 % (2023/12/27)

Recent research

on market			
Date		Headline	Download
2024/04/22		CEE Special Report Strong growth in CEE economie...	
2024/04/22		Ranní restart: Pokrok je skvělý #prosperita	
2024/04/21		Hungarian central bank to cut rates further	
2024/04/19		Week Ahead	
2024/04/19		CZ Ranní restart	