

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

ISIN: -

2024/05/03 16:28:41

Price

**2.7920 %**

Difference



-0.03 (-3 Bp)

## General attributes

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

## Market data

Open	2.8170%
Close (prev. day)	2.8170%

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-11.91%	-3.95%	+11,990.13%
Perf (abs.)	-0.38	-0.12	+2.79
Beta	-	-	-
Volatility	24.34	24.97	542.69

## 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.)	2.8396 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.7619 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.6907 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.8727 % (0)
YTD High   date	2.9390 % (2024/04/25)
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
2024/05/03		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	