


# EUR INT RATE SWAP (ANN/6MO) EURIBOR 10 YEARS

ISIN: -

2024/07/17 13:35:01			
<b>Price</b>	2.6960 %		
<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	2.6840%		
Close (prev. day)	2.6840%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+1.51%	-13.21%	+10,966.40%
Perf (abs.)	+0.04	-0.41	+2.71
Beta	-	-	-
Volatility	22.29	23.25	233.29
<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.)	2.7338 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.7772 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.7887 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.7365 % (0)
YTD High   date	2.9470 % (2024/06/11)
YTD Low   date	2.4143 % (2024/01/04)
52 Weeks High   date	3.5780 % (2023/10/04)
52 Weeks Low   date	2.3575 % (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	