

EUR INT RATE SWAP (ANN/6MO) EURIBOR 12 YEARS

ISIN: -

2024/08/16 11:15:18			
Price	2.5050 %		
Difference	-0.03 (-3 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.5370%		
Close (prev. day)	2.5370%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-7.48%	-21.91%	+15,023.53%
Perf (abs.)	-0.21	-0.71	+2.55
Beta	-	-	-
Volatility	21.09	22.36	-
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.)	2.5148 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.6222 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7488 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7097 % (0)
YTD High date	2.9550 % (2024/06/11)
YTD Low date	2.4150 % (2024/08/05)
52 Weeks High date	3.6090 % (2023/10/04)
52 Weeks Low date	2.3935 % (2023/12/27)

Recent research

on market		
Date	Headline	Download
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Services are the driver of inflation	
2024/08/15	Ranní restart	
2024/08/14	CEE Special Report Social Development Goals in t...	