


EUR INT RATE SWAP (ANN/6MO) EURIBOR 15 YEARS

ISIN: -

2024/07/17 13:07:42			
Price	2.7360 %		
Difference		0.01 (1 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.7250%		
Close (prev. day)	2.7250%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+0.48%	-11.10%	+1,123.62%
Perf (abs.)	+0.01	-0.34	+2.50
Beta	-	-	-
Volatility	21.36	22.52	86.17
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.)	2.7710 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.8022 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.8025 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7696 % (0)
YTD High date	2.9550 % (2024/06/11)
YTD Low date	2.4927 % (2024/01/04)
52 Weeks High date	3.6210 % (2023/10/04)
52 Weeks Low date	2.4185 % (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	