


EUR INT RATE SWAP (ANN/6MO) EURIBOR 25 YEARS

ISIN: -

2024/07/17 13:25:18			
Price	2.5570 %		
Difference		-0.00 (-0 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.5590%		
Close (prev. day)	2.5590%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-0.04%	-8.46%	+648.25%
Perf (abs.)	+0.00	-0.24	+2.22
Beta	-	-	-
Volatility	22.37	23.31	67.75
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.)	2.5944 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.6078 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6043 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.5857 % (0)
YTD High date	2.7490 % (2024/04/25)
YTD Low date	2.3450 % (2024/01/04)
52 Weeks High date	3.3900 % (2023/10/04)
52 Weeks Low date	2.2740 % (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	