

EUR INT RATE SWAP (ANN/6MO) EURIBOR 30 YEARS

ISIN: -

2024/04/20 10:39:00			
Price	2.4830 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.4830%		
Close (prev. day)	2.4830%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-21.57%	-6.09%	+399.60%
Perf (abs.)	-0.68	-0.16	+1.99
Beta	-	-	-
Volatility	26.68	27.37	106.33
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.)	2.4816 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.3915 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.4252 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.6383 % (0)
YTD High date	2.5620 % (2024/02/22)
YTD Low date	2.2540 % (2024/03/11)
52 Weeks High date	3.2700 % (2023/10/04)
52 Weeks Low date	2.1780 % (2023/12/27)

Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/19		CZ Ranni restart	
2024/04/18		CEE corporate bond rally	
2024/04/18		HDZ relative winner of elections	
2024/04/18		Polls largely confirmed	