


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

ISIN: -

2024/08/16 11:39:53			
Price	2.2580 %		
Difference		-0.04 (-4 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.2960%		
Close (prev. day)	2.2960%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-7.49%	-19.35%	+1,234.88%
Perf (abs.)	-0.19	-0.55	+2.12
Beta	-	-	-
Volatility	24.05	25.01	96.79
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.)	2.2758 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.3788 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.4646 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.4358 % (0)
YTD High date	2.6470 % (2024/06/11)
YTD Low date	2.1960 % (2024/08/05)
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
2024/08/16	 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...	