

EUR INT RATE SWAP (ANN/6MO) EURIBOR 11 YEARS

ISIN: -

2024/04/28 20:25:06			
Price	2.8490 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.8490%		
Close (prev. day)	2.8490%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-15.93%	-7.74%	+1,878.47%
Perf (abs.)	-0.54	-0.24	+2.71
Beta	-	-	-
Volatility	24.98	24.16	415.21
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.)	2.8581 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7272 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6969 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9006 % (0)
YTD High date	2.9480 % (2024/04/25)
YTD Low date	2.4220 % (2024/01/04)
52 Weeks High date	3.5950 % (2023/10/04)
52 Weeks Low date	2.3660 % (2023/12/27)

Recent research

on market		
Date	Headline	Download
2024/04/26	Week Ahead	
2024/04/26	CZ Ranní restart	
2024/04/25	Ranní restart	
2024/04/24	Credit Markets Weekly	
2024/04/24	Ranní restart: kontejnery, ropai, tep a Trendovnik	