

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

ISIN: -

| | | | |
|-----------------------------|-------------------|-------------|------------|
| 2024/07/17 13:07:17 | | | |
| Price | 2.7080 % | | |
| Difference | | 0.02 (2 Bp) | |
| General attributes | | | |
| ISIN | - | | |
| Symbol | -.OTD | | |
| Exchange | OTC Data Services | | |
| Security type | Interest rate | | |
| Market data | | | |
| Open | 2.6925% | | |
| Close (prev. day) | 2.6925% | | |
| Performance and Risk | | | |
| | 6m | 1Y | 3Y |
| Perf (%) | +1.24% | -12.84% | +8,184.62% |
| Perf (abs.) | +0.03 | -0.40 | +2.66 |
| Beta | - | - | - |
| Volatility | 22.87 | 23.56 | 407.65 |
| 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.) | 2.7379 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 2.7792 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 2.7866 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 2.7422 % (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 |
| 2024/07/17 | 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 | |