

EUR INT RATE SWAP (ANN/6MO) EURIBOR 13 YEARS

ISIN: -

2024/04/18 20:45:18			
Price	2.7888 %		
Difference		0.03 (3 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.7577%		
Close (prev. day)	2.7577%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-20.50%	-10.75%	+1,034.86%
Perf (abs.)	-0.71	-0.33	+2.51
Beta	-	-	-
Volatility	25.70	25.50	160.48
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.)	2.7301 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.6698 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6924 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9331 % (0)
YTD High date	2.8570 % (2024/02/22)
YTD Low date	2.4380 % (2024/01/04)
52 Weeks High date	3.6200 % (2023/10/04)
52 Weeks Low date	2.3755 % (2023/12/27)

Recent research

on market			
Date		Headline	Download
2024/04/18		CEE corporate bond rally	
2024/04/18		HDZ relative winner of elections	
2024/04/18		Polls largely confirmed	
2024/04/17		Credit Markets Weekly	
2024/04/17		Ranní restart	