


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

ISIN: -

2024/05/02 22:20:19			
Price	2.7988 %		
Difference		-0.07 (-7 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.8710%		
Close (prev. day)	2.8710%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-14.02%	-3.65%	+863.42%
Perf (abs.)	-0.47	-0.11	+2.57
Beta	-	-	-
Volatility	26.28	25.39	160.02
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.)	2.8467 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7650 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7110 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9109 % (0)
YTD High date	2.9570 % (2024/04/25)
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
2024/05/02	 CNB may ease the pace of rate cuts	
2024/05/02	 ČNB může zmírnit rychlost snižování sazeb	
2024/05/02	 Měsíčník EU aktualit, číslo 247, duben 2024	
2024/05/02	 CNB a press conference can be important	
2024/05/02	 FX markets reflect uncertain interest rate outlook	