

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

ISIN: -

2024/09/16 03:05:16			
Price	2.4690 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.4690%		
Close (prev. day)	2.4690%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-8.06%	-21.31%	+1,345.16%
Perf (abs.)	-0.22	-0.67	+2.29
Beta	-	-	-
Volatility	22.20	23.78	67.10
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.)	2.4351 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.5045 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6538 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.6987 % (0)
YTD High date	2.9570 % (2024/04/25)
YTD Low date	2.3735 % (2024/09/11)
52 Weeks High date	3.6200 % (2023/10/04)
52 Weeks Low date	2.3735 % (2024/09/11)

Recent research

on market		
Date	Headline	Download
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2024/09/13	Czechia Gradual economic recovery	
2024/09/13	Week Ahead	
2024/09/13	Serbia Growth remains strong; hunt for IG rating...	
2024/09/13	Hungary Boosting growth remains a challenge	