

EUR INT RATE SWAP (ANN/6MO) EURIBOR 14 YEARS

ISIN: -

2024/05/03 02:00:18			
Price	2.8088 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	2.8088%		
Close (prev. day)	2.8088%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-14.46%	-3.99%	+765.76%
Perf (abs.)	-0.49	-0.12	+2.54
Beta	-	-	-
Volatility	25.07	24.10	129.47
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.)	2.8528 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.7727 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.7203 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.9208 % (0)
YTD High date	2.9580 % (2024/04/25)
YTD Low date	2.4580 % (2024/01/04)
52 Weeks High date	3.6240 % (2023/10/04)
52 Weeks Low date	2.3955 % (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	