

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

ISIN: -

2024/07/17 13:31:07			
<b>Price</b>	2.7350 %		
<b>Difference</b>		0.02 (2 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	2.7170%		
Close (prev. day)	2.7170%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+0.72%	-11.69%	+1,509.60%
Perf (abs.)	+0.02	-0.36	+2.55
Beta	-	-	-
Volatility	22.66	23.54	120.69
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	2.7597 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	2.7951 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	2.7964 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	2.7628 % (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
2024/07/17	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	