

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

ISIN: -

2024/09/18 17:24:30			
Price			
2.5100 %			
Difference		0.06 (6 Bp)	
General attributes			
ISIN		-	
Symbol		-.OTD	
Exchange		OTC Data Services	
Security type		Interest rate	
Market data			
Open		2.4495%	
Close (prev. day)		2.4495%	
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-9.94%	-24.16%	+822.60%
Perf (abs.)	-0.27	-0.78	+2.18
Beta	-	-	-
Volatility	21.01	22.61	64.02
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.)	2.4625 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.5098 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.6532 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.7060 % (0)
YTD High date	2.9580 % (2024/04/25)
YTD Low date	2.3935 % (2024/09/11)
52 Weeks High date	3.6240 % (2023/10/04)
52 Weeks Low date	2.3935 % (2024/09/11)

Recent research

on market		
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2024/09/18	Credit Markets Weekly	
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2024/09/17	Studie: Zaměstnanost v evropském zemědělství klesá...	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trollení	