

EURIBOR FIXING (ACT/360) 3M

ISIN: **EU0009652783**

2022/07/28 13:00:23

Price

0.2670 %

Difference



0.03 (3 Bp)

General attributes

ISIN	EU0009652783
Symbol	EU3M.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	0.2380%
Close (prev. day)	0.2380%

Performance and Risk

	6m	1y	3y
Perf (%)	+148.55%	+148.81%	+172.55%
Perf (abs.)	+0.82	+0.81	+0.64
Beta	-	-	-
Volatility	558.01	389.53	227.81

Futures and Options

Related Futures	28
Related Options	-

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.2300 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	-0.0455 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	-0.3036 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	-0.4543 % (0)
YTD High date	0.2670 % (2022/07/28)
YTD Low date	-0.5760 % (2022/01/05)
52 Weeks High date	0.2670 % (2022/07/28)
52 Weeks Low date	-0.6050 % (2021/12/14)

Recent research

on instrument	on market		
Date		Headline	Download
2022/08/08		Inflation getting close to the peak	
2022/08/08		EZB sichert Zinsanhebung ab	
2022/08/08		Marktkommentar	
2022/08/08		Inflation getting close to the peak	
2022/08/05		Week Ahead	