

EURIBOR FIXING (ACT/360) 3M

ISIN: **EU0009652783**

2024/07/11 13:00:56

Price

3.6850 %

Difference



-0.02 (-2 Bp)

General attributes

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

Market data

Open	3.6850%
Close (prev. day)	3.7040%

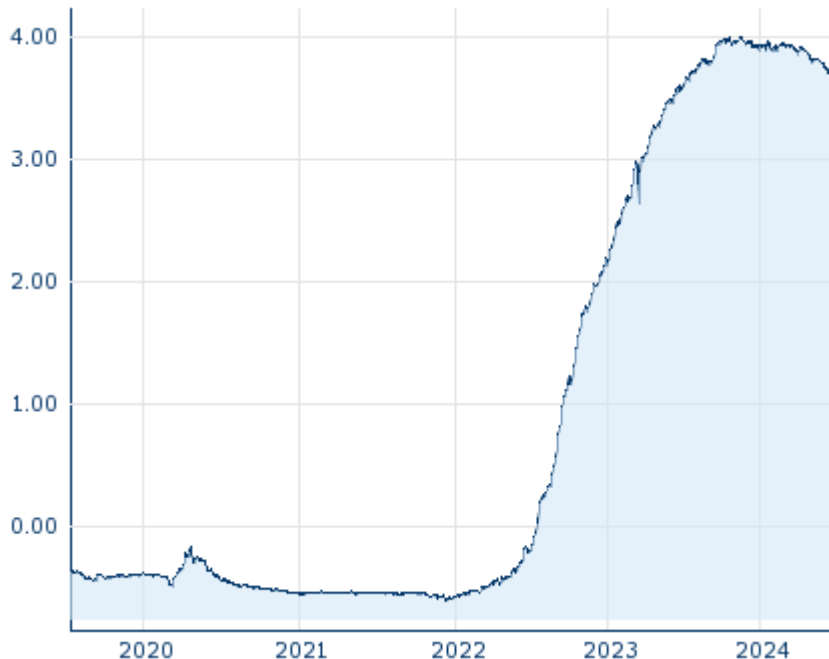
Performance and Risk

	6m	1y	3y
Perf (%)	-5.89%	+1.17%	+782.14%
Perf (abs.)	-0.23	+0.04	+4.25
Beta	-	-	-
Volatility	6.41	6.74	225.83

Futures and Options

Related Futures	-
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.)	3.7037 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.7085 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.7975 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8782 % (0)
YTD High date	3.9700 % (2024/01/18)
YTD Low date	3.6820 % (2024/06/24)
52 Weeks High date	4.0020 % (2023/10/19)
52 Weeks Low date	3.6460 % (2023/07/19)

Recent research

on instrument	on market		
Date		Headline	Download
2024/07/12		Week Ahead	
2024/07/12		Wochenausblick	
2024/07/09		Political environment weighs on outlook	
2024/07/09		Politisches Umfeld belastet den Ausblick	
2024/07/09		EU News Monthly July 2024	