

# EURIBOR FIXING (ACT/360) 6M

ISIN: **EU0009652791**

2024/06/28 13:00:54

**Price**

**3.6820 %**

**Difference**



0.00 (0 Bp)

**General attributes**

ISIN	EU0009652791
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

**Market data**

Open	3.6820%
Close (prev. day)	3.6780%

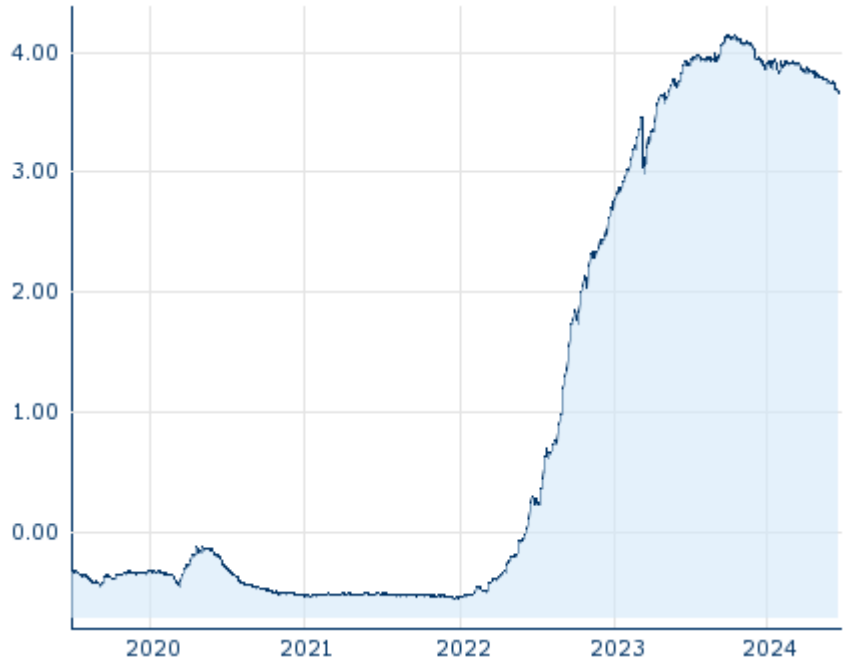
**Performance and Risk**

	6m	1y	3y
Perf (%)	-5.03%	-6.31%	+817.74%
Perf (abs.)	-0.20	-0.25	+4.20
Beta	-	-	-
Volatility	7.42	7.19	123.05

**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.)	3.6728 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.7183 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.7885 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.8870 % (0)
YTD High   date	3.9440 % (2024/01/23)
YTD Low   date	3.6610 % (2024/06/24)
52 Weeks High   date	4.1430 % (2023/10/18)
52 Weeks Low   date	3.6610 % (2024/06/24)

**Recent research**

on market			
Date		Headline	Download
2024/06/28		Week Ahead	
2024/06/28		Wochenausblick	
2024/06/28		May industrial production declined 3.3% y/y	
2024/06/28		Retail trade up 8.4% y/y in May	
2024/06/28		Last month in toleration band	