

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2023/05/31 13:00:49

Price

3.9390 %

Difference



-0.03 (-3 Bp)

General attributes

ISIN	EU0009652809
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	3.9390%
Close (prev. day)	3.9650%

Performance and Risk

	6m	1y	3y
Perf (%)	+40.11%	+998.34%	+4,764.71%
Perf (abs.)	+1.14	+3.60	+4.05
Beta	-	-	-
Volatility	26.29	60.91	124.91

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.)	3.9554 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.8539 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6243 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.6237 % (0)
YTD High date	3.9820 % (2023/05/29)
YTD Low date	3.3000 % (2023/01/19)
52 Weeks High date	3.9820 % (2023/05/29)
52 Weeks Low date	0.3900 % (2022/05/31)

Recent research

on market			
Date		Headline	Download
2023/06/01		May inflation landed at 7.9% y/y	
2023/06/01		Österreichische Inflation im Mai rückläufig	
2023/06/01		Weak economic performance in 1Q23	
2023/06/01		Inflation declines in May	
2023/06/01		North Macedonia Ambitious investment plan suppor...	