

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2023/06/01 13:00:49

Price

3.8750 %

Difference



-0.06 (-6 Bp)

General attributes

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

Market data

Open	3.8750%
Close (prev. day)	3.9390%

Performance and Risk

	6m	1y	3y
Perf (%)	+39.19%	+910.00%	+4,734.12%
Perf (abs.)	+1.11	+3.55	+4.02
Beta	-	-	-
Volatility	26.21	60.54	124.83

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.)	3.9568 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.8598 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6306 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.6378 % (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	0.4170 % (2022/06/01)

Recent research

on market			
Date		Headline	Download
2023/06/02		Week Ahead	
2023/06/02		Wochenausblick	
2023/06/02		When will inflation fall?	
2023/06/02		Wann sinkt die Inflation?	
2023/06/01		May inflation landed at 7.9% y/y	