

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/04/15 13:00:55

Price

3.6930 %

Difference



-0.06 (-6 Bp)

General attributes

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

Market data

Open	3.6930%
Close (prev. day)	3.7480%

Performance and Risk

	6m	1y	3y
Perf (%)	-11.46%	-0.81%	+872.59%
Perf (abs.)	-0.48	-0.03	+4.17
Beta	-	-	-
Volatility	12.42	11.05	123.20

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.)	3.7233 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6959 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6738 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8739 % (0)
YTD High date	3.7560 % (2024/03/19)
YTD Low date	3.5050 % (2024/02/01)
52 Weeks High date	4.2280 % (2023/09/29)
52 Weeks Low date	3.5050 % (2024/02/01)

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