

# EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/04/18 13:00:51

Price

**3.7310 %**

Difference



0.01 (1 Bp)

### General attributes

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

### Market data

Open	3.7310%
Close (prev. day)	3.7200%

### Performance and Risk

	6m	1y	3y
Perf (%)	-10.58%	-1.17%	+878.24%
Perf (abs.)	-0.44	-0.04	+4.20
Beta	-	-	-
Volatility	12.37	11.02	123.11

### 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.)	3.7050 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.6947 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.6757 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.8699 % (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)

### Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/19		Wochenausblick	
2024/04/18		CEE corporate bond rally	
2024/04/18		Die Rally bei CEE-Corporate Bonds	
2024/04/18		HDZ relative winner of elections	