

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/04/25 13:00:54

Price
3.7280 %

Difference ▲ 0.03 (3 Bp)

General attributes

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

Market data

Open 3.7280%
 Close (prev. day) 3.7010%

Performance and Risk

	6m	1y	3y
Perf (%)	-10.91%	-4.24%	+877.52%
Perf (abs.)	-0.45	-0.16	+4.18
Beta	-	-	-
Volatility	12.28	10.93	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.)	3.7177 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6962 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6832 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8592 % (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
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	