

# EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/04/30 13:00:55

**Price**

**3.6960 %**

**Difference**



**-0.03 (-3 Bp)**

**General attributes**

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

**Market data**

Open	3.6960%
Close (prev. day)	3.7260%

**Performance and Risk**

	6m	1y	3y
Perf (%)	-9.21%	-3.97%	+877.87%
Perf (abs.)	-0.38	-0.15	+4.21
Beta	-	-	-
Volatility	12.28	10.80	123.19

**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.)	3.7260 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.7037 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.6884 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.8528 % (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
2024/04/30	Credit Markets Weekly	
2024/04/30	Credit Markets Weekly (DE)	
2024/04/30	AT: Economy recovers, inflation eases	
2024/04/30	-	
2024/04/30	1Q24 GDP beats expectations	