

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%

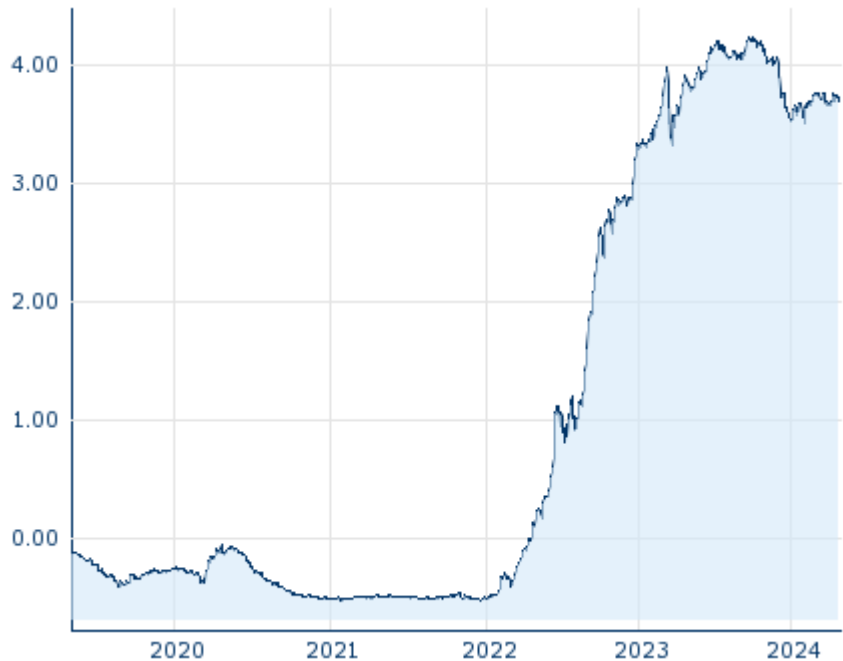
Performance and Risk

	6m	1y	3y
Perf (%)	-9.37%	-4.74%	+868.40%
Perf (abs.)	-0.38	-0.18	+4.18
Beta	-	-	-
Volatility	12.30	10.81	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.)	3.7153 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.7033 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6885 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8508 % (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
2024/05/02	CNB may ease the pace of rate cuts	
2024/05/02	CNB a press conference can be important	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/05/02	Corporate Credit Monitor Austria	