

# EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/06/28 13:00:54

**Price**

**3.5780 %**

**Difference**



0.00 (0 Bp)

**General attributes**

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

**Market data**

Open	3.5780%
Close (prev. day)	3.5750%

**Performance and Risk**

	6m	1y	3y
Perf (%)	+1.19%	-13.13%	+845.42%
Perf (abs.)	+0.04	-0.54	+4.06
Beta	-	-	-
Volatility	11.11	10.54	123.12

**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.)	3.5774 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.6560 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.6787 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.7344 % (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
2024/06/28		Week Ahead	
2024/06/28		Wochenausblick	
2024/06/28		May industrial production declined 3.3% y/y	
2024/06/28		Retail trade up 8.4% y/y in May	
2024/06/28		Last month in toleration band	