

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/07/11 13:00:56

Price

3.5950 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	3.5950%
Close (prev. day)	3.6020%

Performance and Risk

	6m	1y	3y
Perf (%)	-0.91%	-14.03%	+829.15%
Perf (abs.)	-0.03	-0.59	+4.10
Beta	-	-	-
Volatility	10.83	10.49	123.20

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.)	3.5980 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6128 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6683 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.7073 % (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
2024/07/12		Week Ahead	
2024/07/12		Wochenausblick	
2024/07/12		Bumpy recovery of manufacturing	
2024/07/11		Bausparkasse Wüstenrot AG	
2024/07/11		NBS delivers another rate cut	