

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/07/16 13:08:56

Price

3.5060 %

Difference



-0.02 (-2 Bp)

General attributes

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

Market data

Open	3.5060%
Close (prev. day)	3.5220%

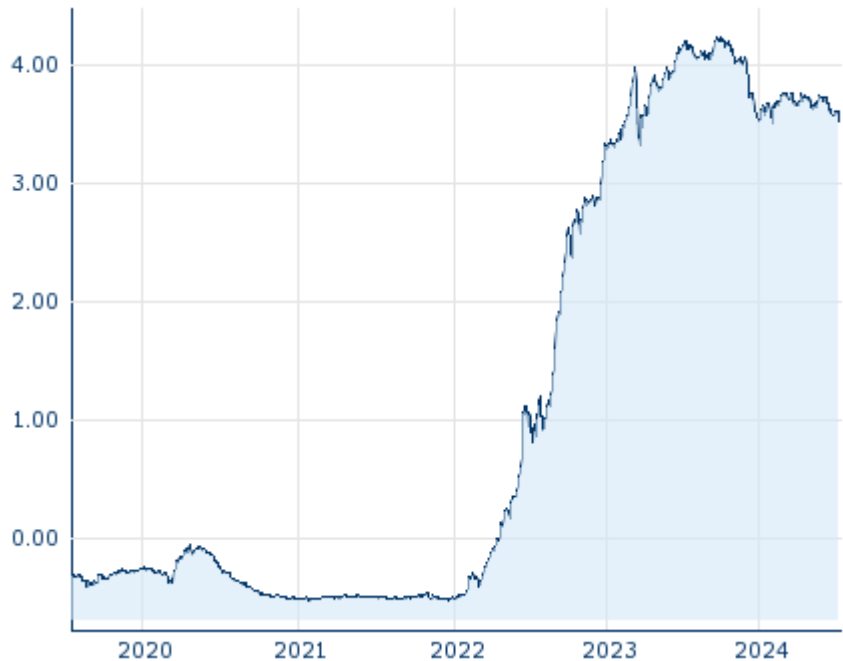
Performance and Risk

	6m	1y	3y
Perf (%)	-1.34%	-14.80%	+823.20%
Perf (abs.)	-0.05	-0.61	+4.01
Beta	-	-	-
Volatility	10.64	10.54	123.29

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.)	3.5603 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.5888 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6643 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.6991 % (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
2024/07/17	Credit Markets Weekly	
2024/07/17	Credit Markets Weekly (DE)	
2024/07/15	EZB wartet weitere Daten ab	
2024/07/15	CSSD market 1H 2024: Schuldschein market gives way...	
2024/07/15	CSSD-Markt 1H 2024: Schuldscheinmarkt weicht aberm...	