

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/07/19 13:00:56

Price

3.5020 %

Difference  **-0.00 (-0 Bp)**

General attributes

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

Market data

Open	3.5020%
Close (prev. day)	3.5030%

Performance and Risk

	6m	1y	3y
Perf (%)	-4.19%	-15.02%	+817.62%
Perf (abs.)	-0.15	-0.62	+3.99
Beta	-	-	-
Volatility	10.31	10.47	123.13

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.)	3.5072 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.5699 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6543 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.6907 % (0)
YTD High date	3.7560 % (2024/03/19)
YTD Low date	3.5020 % (2024/07/19)
52 Weeks High date	4.2280 % (2023/09/29)
52 Weeks Low date	3.5020 % (2024/07/19)

Recent research

on market		
Date	Headline	Download
2024/07/22	 Will Hungarian central bank pause or continue with...	
2024/07/19	 Wochenausblick	
2024/07/19	 Week Ahead	
2024/07/18	 Data confirms ECB expectations	
2024/07/18	 Daten bestätigen Erwartungen der EZB	