

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/07/26 13:00:51

Price

3.4260 %

Difference



-0.06 (-6 Bp)

General attributes

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

Market data

| | |
|-------------------|---------|
| Open | 3.4260% |
| Close (prev. day) | 3.4810% |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|----------|
| Perf (%) | -4.94% | -15.39% | +806.09% |
| Perf (abs.) | -0.18 | -0.63 | +3.97 |
| Beta | - | - | - |
| Volatility | 10.19 | 10.51 | 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.) | 3.5070 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 3.5535 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 3.6425 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 3.6765 % (0) |
| YTD High date | 3.7560 % (2024/03/19) |
| YTD Low date | 3.4810 % (2024/07/25) |
| 52 Weeks High date | 4.2280 % (2023/09/29) |
| 52 Weeks Low date | 3.4810 % (2024/07/25) |

Recent research

| on market | | |
|------------|---|----------|
| Date | Headline | Download |
| 2024/07/26 | Week Ahead | |
| 2024/07/26 | Wochenausblick | |
| 2024/07/25 | CEE Special Report Can we work more for longer? | |
| 2024/07/24 | Credit Markets Weekly | |
| 2024/07/24 | Credit Markets Weekly (DE) | |