

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	-



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)	