EURIBOR FIXING (ACT/360) 1W

ISIN: **EU0009678507**

2024/04/24 13:00:54	
Price	
3.8510 %	
Difference	0.01 (1 Bp)

General attributes	
ISIN	EU0009678507
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

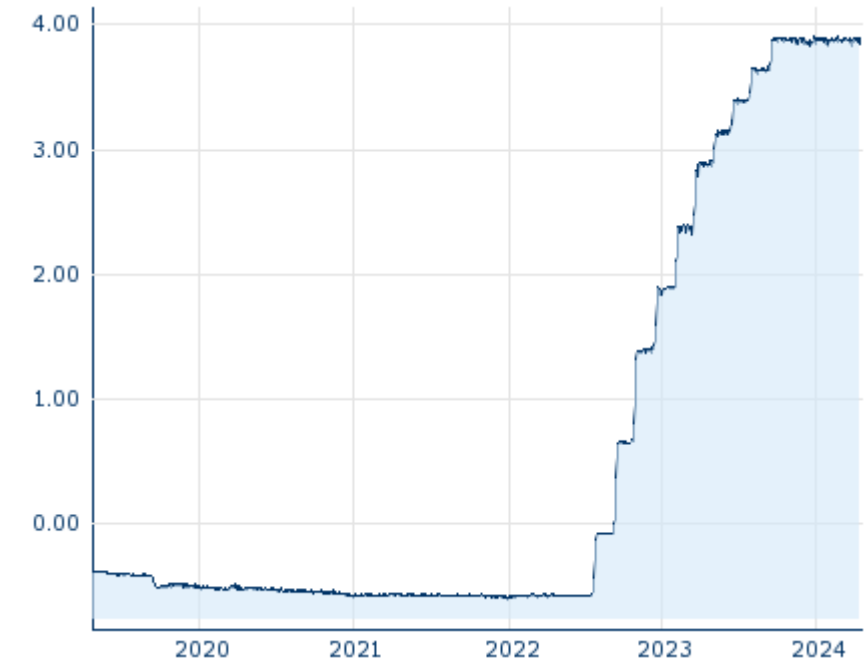
Market data	
Open	3.8510%
Close (prev. day)	3.8400%

Performance and Risk

	6m	1y	3y
Perf (%)	-1.11%	+33.06%	+784.49%
Perf (abs.)	-0.04	+0.95	+4.40
Beta	-	-	-
Volatility	8.17	10.50	167.63

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.)	3.8657 % (0)
Ø price 30 days | Ø volume 30 days (pcs.)	3.8711 % (0)
Ø price 100 days | Ø volume 100 days (pcs.)	3.8744 % (0)
Ø price 250 days | Ø volume 250 days (pcs.)	3.8441 % (0)
YTD High | date	3.9070 % (2024/02/26)
YTD Low | date	3.8320 % (2024/01/31)
52 Weeks High | date	3.9070 % (2024/02/26)
52 Weeks Low | date	2.8720 % (2023/04/28)

Recent research

on market

Date		Headline	Download
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	

ERSTE Group