

EURIBOR FIXING (ACT/360) 1W

ISIN: **EU0009678507**

2024/04/18 13:00:51

Price

3.8650 %

Difference



0.01 (1 Bp)

General attributes

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

Market data

Open	3.8650%
Close (prev. day)	3.8550%

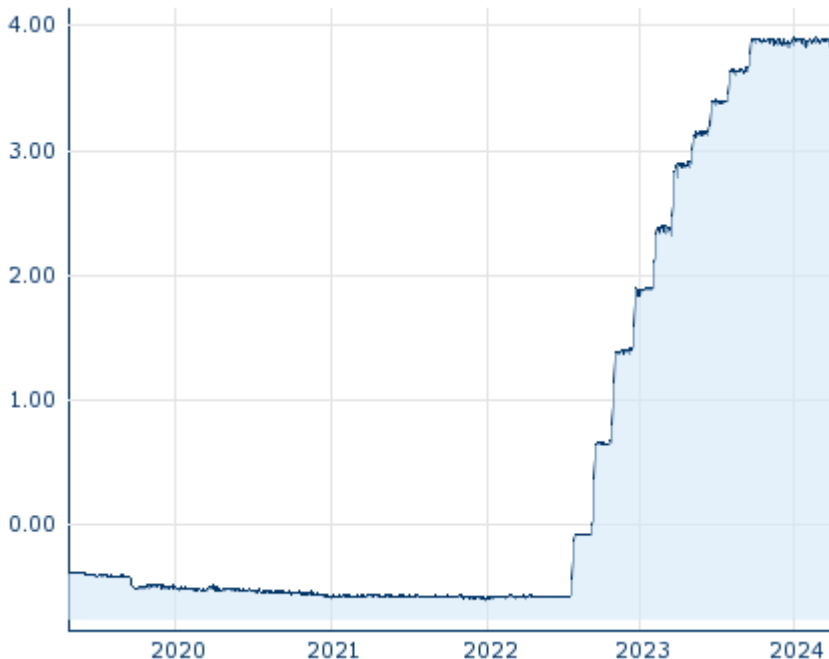
Performance and Risk

	6m	1y	3y
Perf (%)	-0.54%	+33.76%	+790.86%
Perf (abs.)	-0.02	+0.97	+4.41
Beta	-	-	-
Volatility	8.02	10.50	167.53

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.)	3.8720 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.8728 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.8749 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8387 % (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	2.8700 % (2023/04/19)

Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/19		Wochenausblick	
2024/04/18		CEE corporate bond rally	
2024/04/18		Die Rally bei CEE-Corporate Bonds	
2024/04/18		HDZ relative winner of elections	