

EURIBOR FIXING (ACT/360) 1W

ISIN: **EU0009678507**

2024/04/29 13:00:51

Price
3.8520 %

Difference  **-0.03 (-3 Bp)**

General attributes

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

Market data

Open 3.8520%
 Close (prev. day) 3.8830%

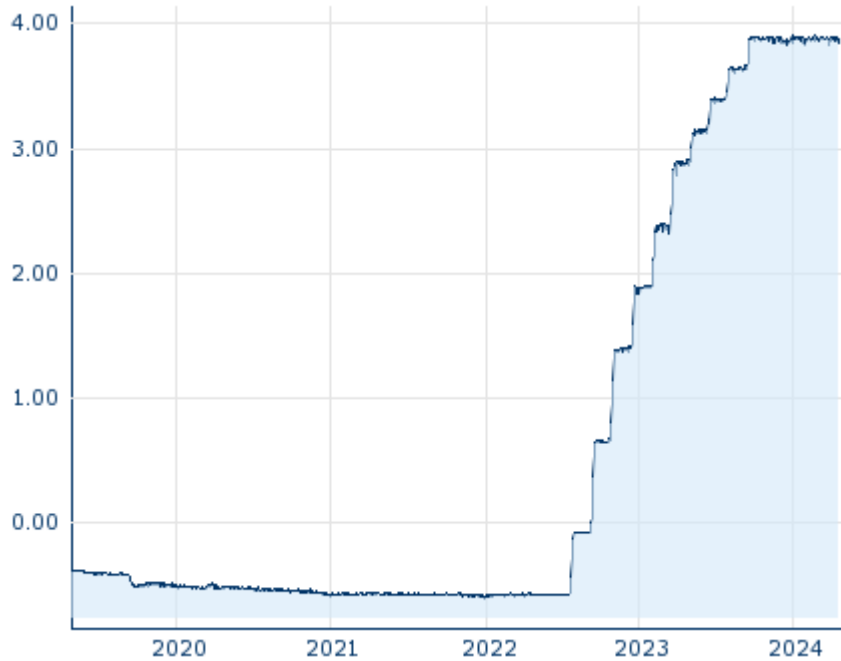
Performance and Risk

	6m	1y	3y
Perf (%)	+0.05%	+34.83%	+795.88%
Perf (abs.)	+0.00	+1.00	+4.44
Beta	-	-	-
Volatility	8.22	10.44	167.41

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.)	3.8616 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.8715 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.8737 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8457 % (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
2024/04/30	 Credit Markets Weekly	
2024/04/30	 Credit Markets Weekly (DE)	
2024/04/30	 AT: Economy recovers, inflation eases	
2024/04/30	 -	
2024/04/30	 1Q24 GDP beats expectations	