

EURIBOR FIXING (ACT/360) 1W

ISIN: **EU0009678507**

2024/06/28 13:00:54

Price

3.6120 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	3.6120%
Close (prev. day)	3.6180%

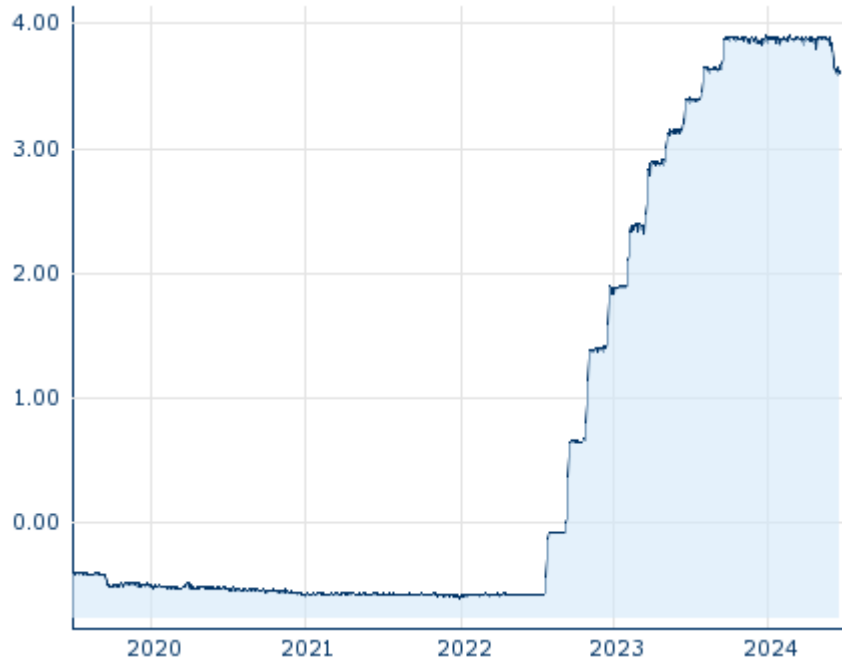
Performance and Risk

	6m	1y	3y
Perf (%)	-6.98%	+6.52%	+738.16%
Perf (abs.)	-0.27	+0.22	+4.18
Beta	-	-	-
Volatility	9.56	9.67	167.51

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.)	3.6144 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.7001 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.8179 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8507 % (0)
YTD High date	3.9070 % (2024/02/26)
YTD Low date	3.5900 % (2024/06/19)
52 Weeks High date	3.9070 % (2024/02/26)
52 Weeks Low date	3.3620 % (2023/06/30)

Recent research

on market			
Date		Headline	Download
2024/06/28		Week Ahead	
2024/06/28		Wochenausblick	
2024/06/28		May industrial production declined 3.3% y/y	
2024/06/28		Retail trade up 8.4% y/y in May	
2024/06/28		Last month in toleration band	