

EURIBOR FIXING (ACT/360) 1W

ISIN: **EU0009678507**

2024/07/16 13:08:56

Price

3.5890 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	3.5890%
Close (prev. day)	3.5950%

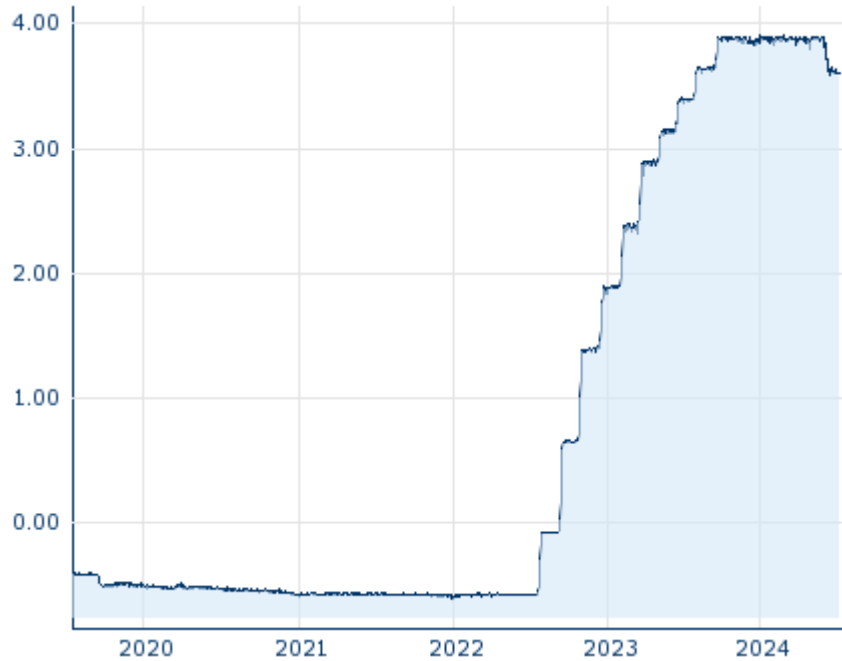
Performance and Risk

	6m	1y	3y
Perf (%)	-7.35%	+5.95%	+730.70%
Perf (abs.)	-0.29	+0.20	+4.17
Beta	-	-	-
Volatility	9.31	9.57	167.71

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.)	3.6047 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6150 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.7782 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8331 % (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	3.3790 % (2023/07/18)

Recent research

on market		
Date	Headline	Download
2024/07/17	Credit Markets Weekly	
2024/07/17	Credit Markets Weekly (DE)	
2024/07/15	EZB wartet weitere Daten ab	
2024/07/15	CSSD market 1H 2024: Schuldschein market gives way...	
2024/07/15	CSSD-Markt 1H 2024: Schuldscheinmarkt weicht aberm...	