

EURIBOR FIXING (ACT/360) 1M

ISIN: **EU0009659937**

2024/04/18 13:00:51

Price
3.8550 %

Difference  0.03 (3 Bp)

General attributes

ISIN EU0009659937
 Symbol -.OTD
 Exchange OTC Data Services
 Security type Interest rate

Market data

Open 3.8550%
 Close (prev. day) 3.8280%

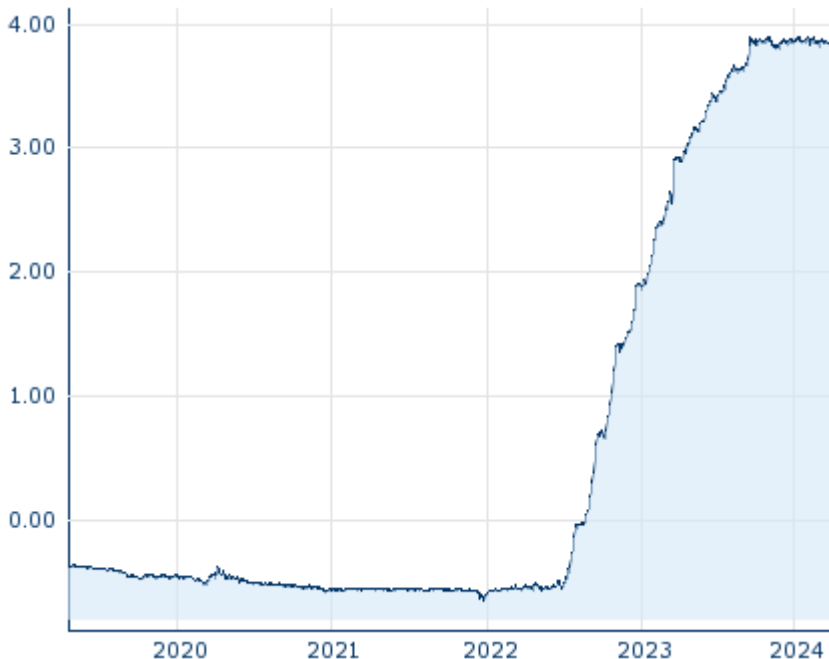
Performance and Risk

	6m	1y	3y
Perf (%)	-0.44%	+29.06%	+792.22%
Perf (abs.)	-0.02	+0.86	+4.38
Beta	-	-	-
Volatility	7.45	9.52	181.56

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.)	3.8430 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.8536 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.8622 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8275 % (0)
YTD High date	3.8950 % (2024/02/20)
YTD Low date	3.8170 % (2024/03/01)
52 Weeks High date	3.8950 % (2024/02/20)
52 Weeks Low date	2.9560 % (2023/04/21)

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	