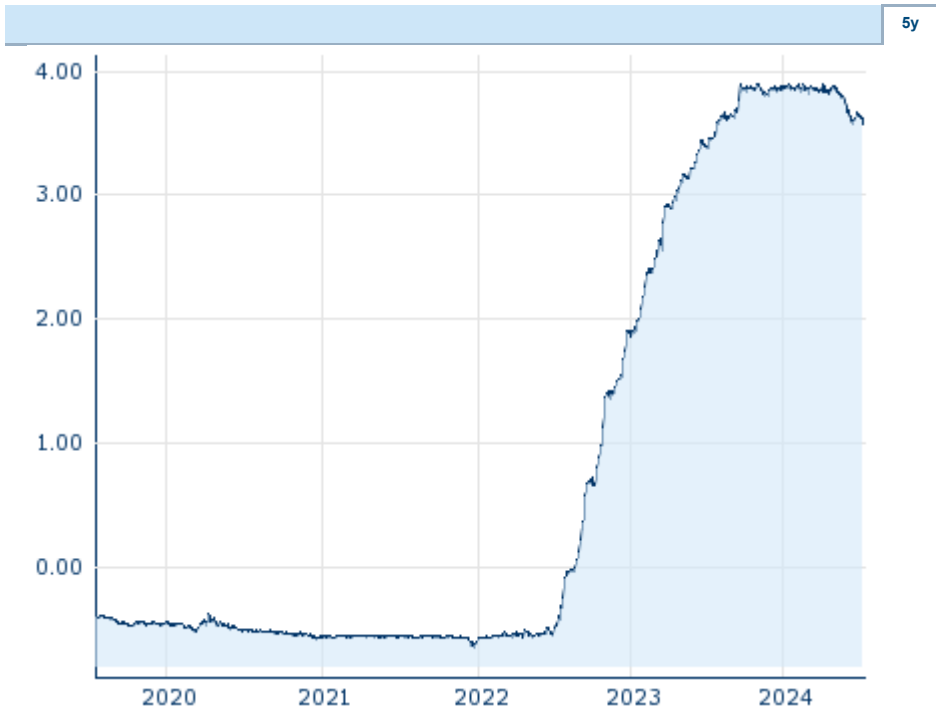


EURIBOR FIXING (ACT/360) 1M

ISIN: **EU0009659937**

2024/07/16 13:08:56			
Price	3.5830 %		
Difference		0.01 (1 Bp)	
General attributes			
ISIN	EU0009659937		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	3.5830%		
Close (prev. day)	3.5720%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-7.65%	+3.12%	+741.29%
Perf (abs.)	-0.30	+0.11	+4.13
Beta	-	-	-
Volatility	7.87	8.82	181.78
Futures and Options			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	3.6027 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6225 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.7418 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8099 % (0)
YTD High date	3.8950 % (2024/02/20)
YTD Low date	3.5720 % (2024/07/15)
52 Weeks High date	3.8950 % (2024/02/20)
52 Weeks Low date	3.4550 % (2023/07/19)

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...	