

EURIBOR FIXING (ACT/360) 1M

ISIN: **EU0009659937**

2024/07/26 13:00:51

Price

3.6210 %

Difference



0.02 (2 Bp)

General attributes

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

Market data

Open	3.6210%
Close (prev. day)	3.6040%

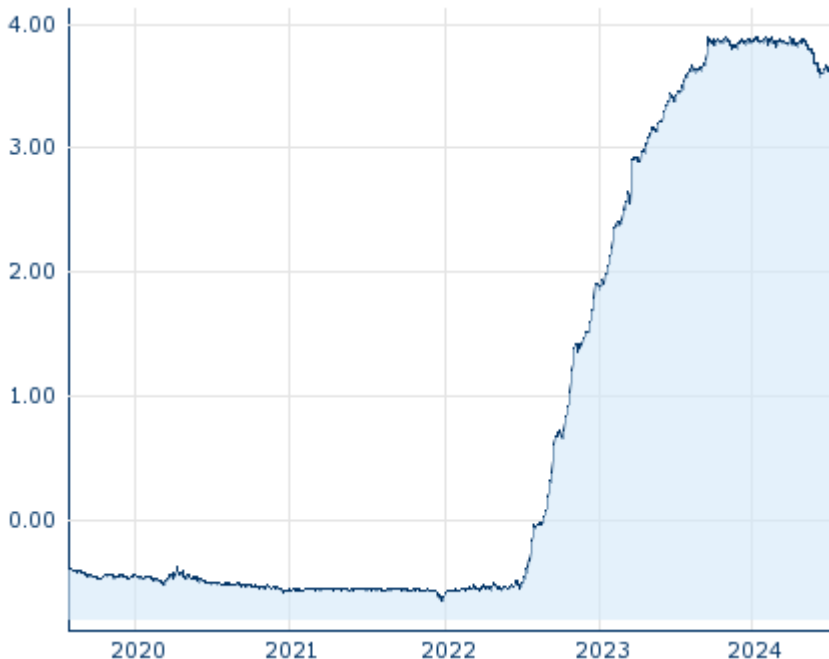
Performance and Risk

	6m	1y	3y
Perf (%)	-6.83%	+2.36%	+743.57%
Perf (abs.)	-0.26	+0.08	+4.16
Beta	-	-	-
Volatility	8.04	8.67	181.54

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.)	3.6125 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6221 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.7160 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8002 % (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	3.5450 % (2023/07/26)

Recent research

on market		
Date	Headline	Download
2024/07/26	Week Ahead	
2024/07/26	Wochenausblick	
2024/07/25	CEE Special Report Can we work more for longer?	
2024/07/24	Credit Markets Weekly	
2024/07/24	Credit Markets Weekly (DE)	