

## EURIBOR FIXING (ACT/360) 3M

ISIN: EU0009652783

2024/05/03 13:00:55

Price

3.8270 %

Difference



-0.03 (-3 Bp)

## General attributes

ISIN	EU0009652783
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

## Market data

Open	3.8270%
Close (prev. day)	3.8530%

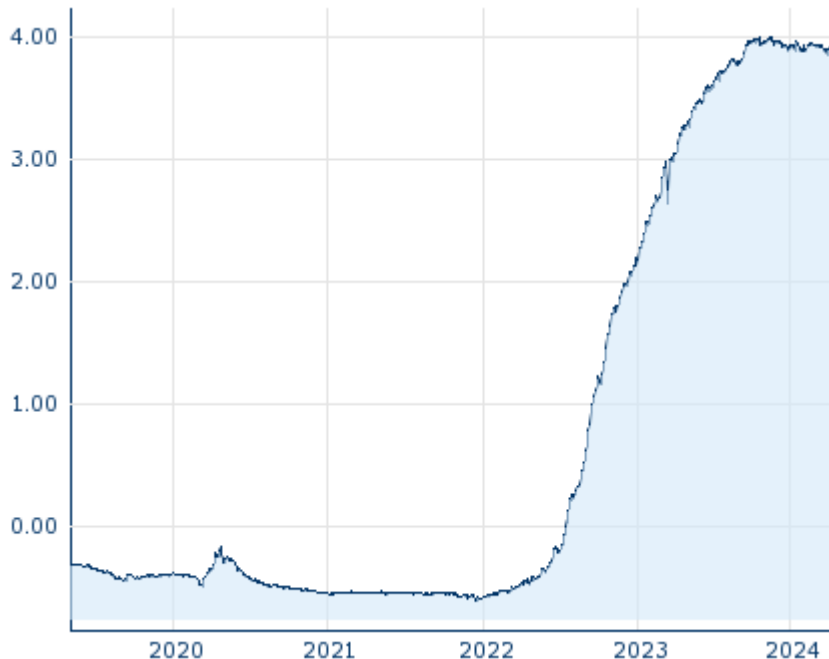
## Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.26%	+16.85%	+815.33%
Perf (abs.)	-0.13	+0.55	+4.36
Beta	-	-	-
Volatility	6.53	7.78	225.69

## 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.)	3.8350 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.8825 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.9079 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.9227 % (0)
YTD High   date	3.9700 % (2024/01/18)
YTD Low   date	3.8250 % (2024/04/30)
52 Weeks High   date	4.0020 % (2023/10/19)
52 Weeks Low   date	3.2700 % (2023/05/09)

## Recent research

on instrument	on market		
Date	Headline		Download
2024/05/06	Ranní restart: Čína a mobilizace zdrojů, citlivá Č...		
2024/05/06	Mixed data on retail sales and industrial output		
2024/05/03	Week Ahead		
2024/05/03	Ranní restart: ČNB vs. geopolitika		
2024/05/02	ČNB může zmírnit rychlost snižování sazeb		