

# EURIBOR FIXING (ACT/360) 3M

ISIN: **EU0009652783**

2024/04/25 13:00:54

**Price**

**3.8640 %**

**Difference**



**-0.02 (-2 Bp)**

**General attributes**

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

**Market data**

Open	3.8640%
Close (prev. day)	3.8790%

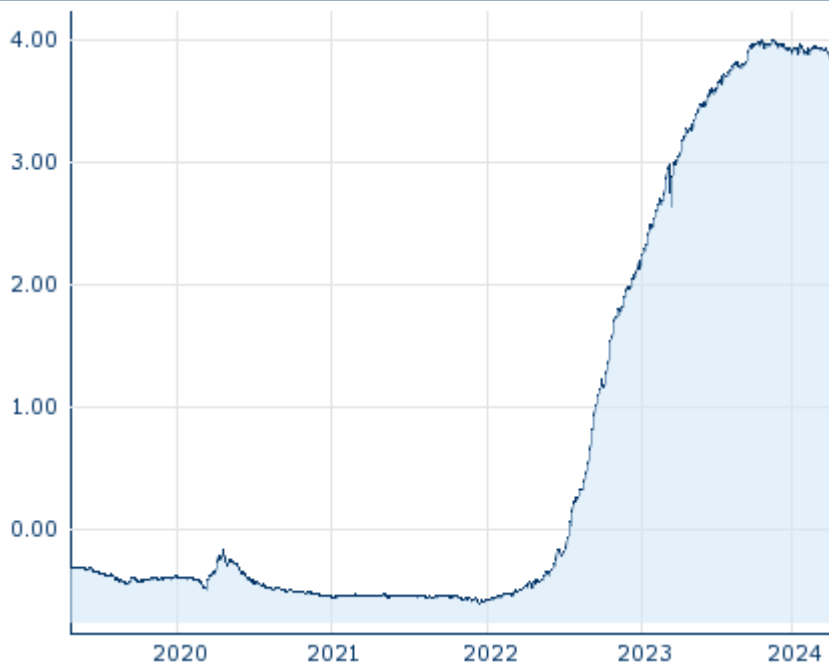
**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-1.57%	+17.97%	+819.67%
Perf (abs.)	-0.06	+0.59	+4.42
Beta	-	-	-
Volatility	6.38	7.71	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.)	3.8840 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.8953 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.9161 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.9219 % (0)
YTD High   date	3.9700 % (2024/01/18)
YTD Low   date	3.8570 % (2024/04/03)
52 Weeks High   date	4.0020 % (2023/10/19)
52 Weeks Low   date	3.2420 % (2023/04/26)

**Recent research**

on instrument	on market		
Date	Headline		Download
2024/04/26	Week Ahead		
2024/04/26	CZ Ranní restart		
2024/04/25	Ranní restart		
2024/04/24	Ranní restart: kontejnery, ropai, tep a Trendovnik		
2024/04/23	Ranní restart		