

EURIBOR FIXING (ACT/360) 3M

ISIN: EU0009652783

2024/04/30 13:00:55

Price

3.8250 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	3.8250%
Close (prev. day)	3.8350%

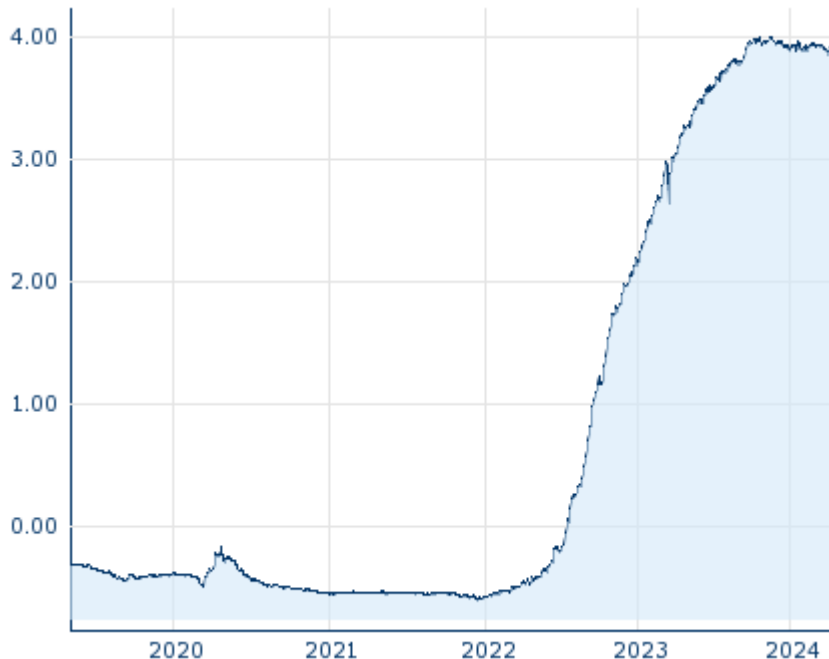
Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.60%	+17.15%	+814.95%
Perf (abs.)	-0.14	+0.56	+4.36
Beta	-	-	-
Volatility	6.43	7.72	225.84

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.)	3.8417 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.8853 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.9113 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.9229 % (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
2024/05/03	 Ranní restart: ČNB vs. geopolitika		
2024/05/02	 ČNB může zmírnit rychlost snižování sazeb		
2024/05/02	 Měsíčník EU aktualit, číslo 247, duben 2024		
2024/05/02	 FX markets reflect uncertain interest rate outlook		
2024/05/02	 Fed continues to wait for price pressure to ease		