

EURIBOR FIXING (ACT/360) 3M

ISIN: **EU0009652783**

2024/07/16 13:08:56

Price

3.6740 %

Difference



0.01 (1 Bp)

General attributes

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

Market data

Open	3.6740%
Close (prev. day)	3.6620%

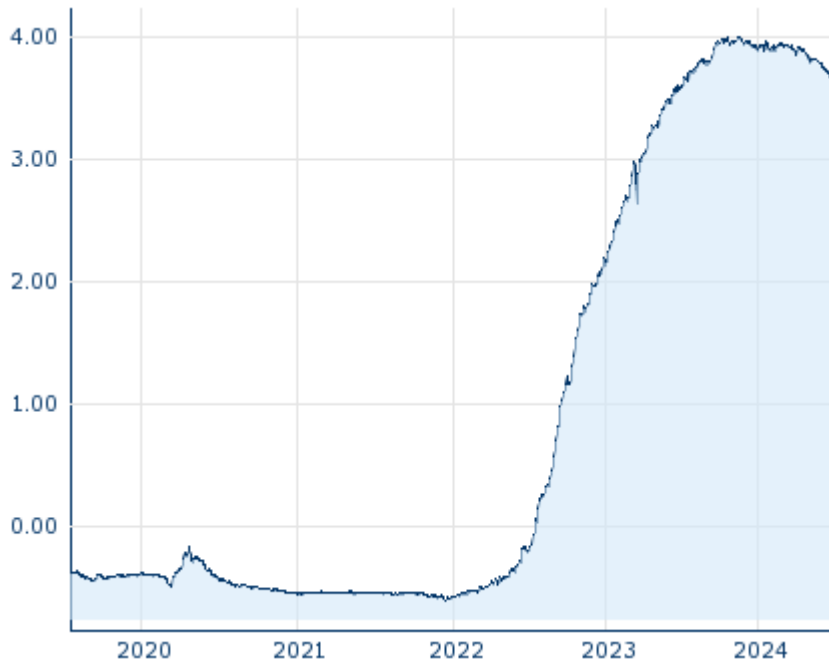
Performance and Risk

	6m	1Y	3Y
Perf (%)	-6.77%	+0.05%	+768.25%
Perf (abs.)	-0.27	+0.00	+4.21
Beta	-	-	-
Volatility	6.37	6.75	225.98

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.)	3.6703 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.7002 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.7874 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8730 % (0)
YTD High date	3.9700 % (2024/01/18)
YTD Low date	3.6620 % (2024/07/15)
52 Weeks High date	4.0020 % (2023/10/19)
52 Weeks Low date	3.6460 % (2023/07/19)

Recent research

on instrument	on market		
Date		Headline	Download
2024/07/17		Ranní restart	
2024/07/16		Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15		Ranní restart: atentát, sjezd a polarizace	
2024/07/15		Data mix in the week to come	
2024/07/12		Week Ahead	