

# EURIBOR FIXING (ACT/360) 6M

ISIN: **EU0009652791**

2024/04/19 13:00:50

Price

**3.8460 %**

Difference



0.00 (0 Bp)

## General attributes

ISIN	EU0009652791
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

## Market data

Open	3.8460%
Close (prev. day)	3.8430%

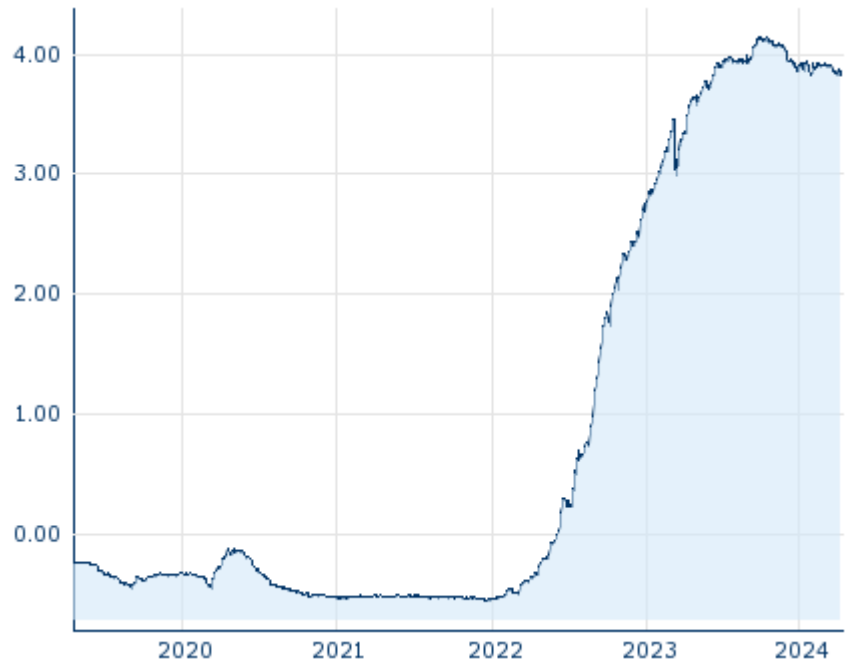
## Performance and Risk

	6m	1Y	3Y
Perf (%)	-7.24%	+7.89%	+852.05%
Perf (abs.)	-0.30	+0.28	+4.35
Beta	-	-	-
Volatility	7.74	8.15	122.97

## 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.)	3.8368 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.8534 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.8859 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.9651 % (0)
YTD High   date	3.9440 % (2024/01/23)
YTD Low   date	3.8200 % (2024/04/15)
52 Weeks High   date	4.1430 % (2023/10/18)
52 Weeks Low   date	3.5750 % (2023/05/05)

## Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/19		CZ Ranni restart	
2024/04/18		CEE corporate bond rally	
2024/04/18		HDZ relative winner of elections	
2024/04/18		Polls largely confirmed	