

# EURIBOR FIXING (ACT/360) 6M

ISIN: **EU0009652791**

2024/04/26 13:00:54

**Price**

**3.8350 %**

**Difference**



0.01 (1 Bp)

**General attributes**

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

**Market data**

Open	3.8350%
Close (prev. day)	3.8250%

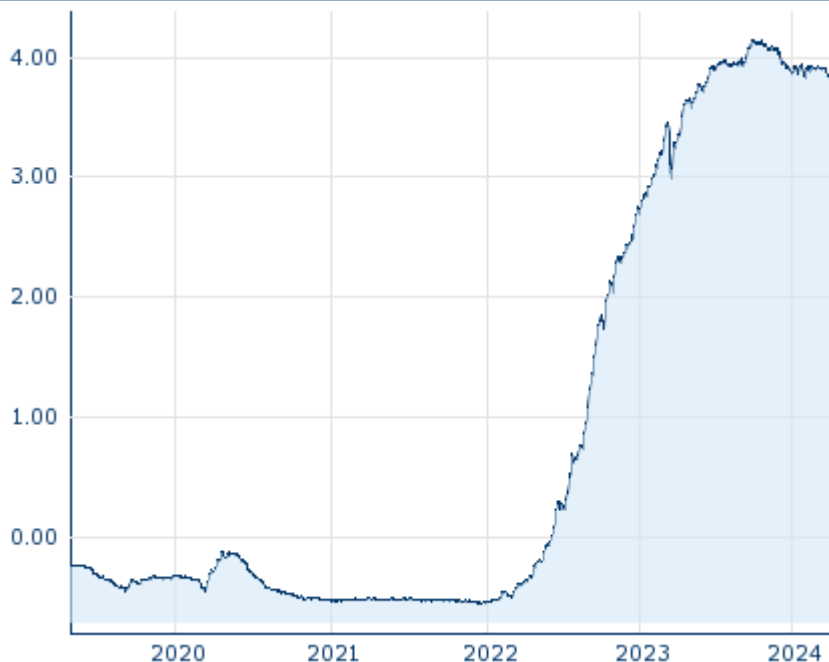
**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-6.52%	+5.23%	+842.72%
Perf (abs.)	-0.27	+0.19	+4.34
Beta	-	-	-
Volatility	7.70	8.06	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.)	3.8380 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.8436 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.8821 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.9619 % (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
2024/04/26	Week Ahead	
2024/04/26	CZ Ranní restart	
2024/04/25	Ranní restart	
2024/04/24	Credit Markets Weekly	
2024/04/24	Ranní restart: kontejnery, ropai, tep a Trendovnik	