

# EURIBOR FIXING (ACT/360) 6M

ISIN: **EU0009652791**

2024/07/15 13:00:53

**Price**

**3.6350 %**

**Difference**  **-0.03 (-3 Bp)**

**General attributes**

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

**Market data**

Open	3.6350%
Close (prev. day)	3.6620%

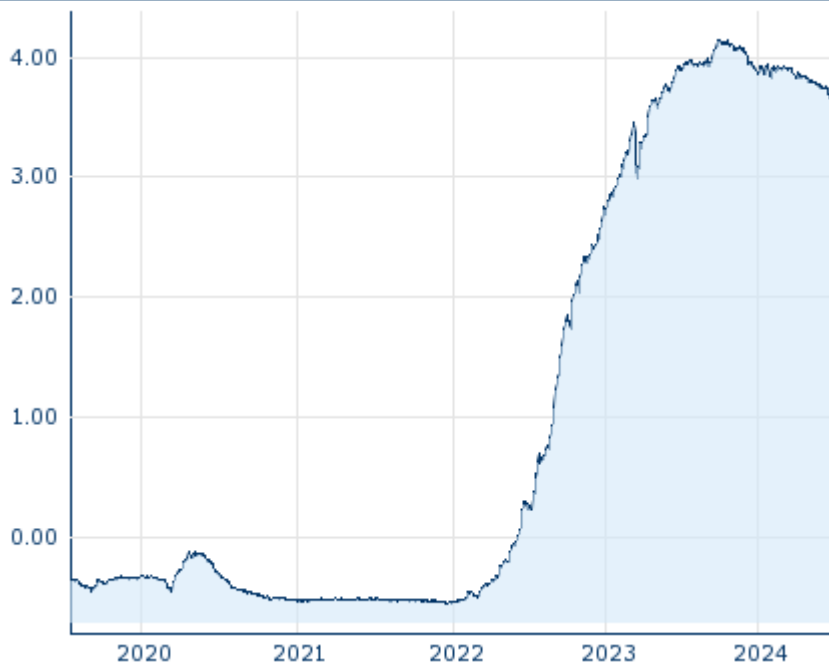
**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-6.17%	-7.76%	+808.58%
Perf (abs.)	-0.24	-0.31	+4.15
Beta	-	-	-
Volatility	7.04	7.10	123.21

**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.)	3.6577 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.6780 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.7608 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.8581 % (0)
YTD High   date	3.9440 % (2024/01/23)
YTD Low   date	3.6350 % (2024/07/15)
52 Weeks High   date	4.1430 % (2023/10/18)
52 Weeks Low   date	3.6350 % (2024/07/15)

**Recent research**

on market		
Date	Headline	Download
2024/07/17	 Velký přehled o recyklaci skla v ČR	
2024/07/17	 Ranní restart	
2024/07/16	 Plastové odpady mimo PET: Produkce, recyklace a po...	
2024/07/16	 Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	 CSSD market 1H 2024: Schuldschein market gives way...	