

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/04/22 13:00:50

Price

3.7340 %

Difference



0.00 (0 Bp)

General attributes

ISIN	EU0009652809
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	3.7340%
Close (prev. day)	3.7320%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-10.80%	-2.43%	+880.75%
Perf (abs.)	-0.45	-0.09	+4.21
Beta	-	-	-
Volatility	12.38	10.96	123.03

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.)	3.7156 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6923 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6790 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8683 % (0)
YTD High date	3.7560 % (2024/03/19)
YTD Low date	3.5050 % (2024/02/01)
52 Weeks High date	4.2280 % (2023/09/29)
52 Weeks Low date	3.5050 % (2024/02/01)

Recent research

on market		
Date	Headline	Download
2024/04/23	As it was promised: MNB reduced the pace	
2024/04/23	OeKB	
2024/04/23	Ranní restart	
2024/04/23	CEE Special Report Strong growth in CEE economie...	
2024/04/22	Ranní restart: Pokrok je skvělý #prosperita	