

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/04/26 13:00:54

Price

3.7240 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	3.7240%
Close (prev. day)	3.7280%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-9.79%	-3.47%	+880.71%
Perf (abs.)	-0.40	-0.13	+4.20
Beta	-	-	-
Volatility	12.31	10.91	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.)	3.7210 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.7009 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6870 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8576 % (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
2024/04/26	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 Trendovník	