

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/05/09 13:00:55

Price

3.6280 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

Open	3.6280%
Close (prev. day)	3.6420%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-9.56%	-3.91%	+854.04%
Perf (abs.)	-0.39	-0.15	+4.13
Beta	-	-	-
Volatility	12.54	10.72	123.20

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.)	3.6490 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.7064 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6915 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8379 % (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
2024/05/10		Disinflation ended in April	
2024/05/10		EU News Monthly May 2024	
2024/05/10		CZ Ranní restart	
2024/05/09		Nečekaně silný růst maloobchodních tržeb	
2024/05/09		Ranní restart	