

# EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/05/08 13:00:55

Price

**3.6420 %**

Difference



-0.01 (-1 Bp)

### General attributes

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

### Market data

Open	3.6420%
Close (prev. day)	3.6470%

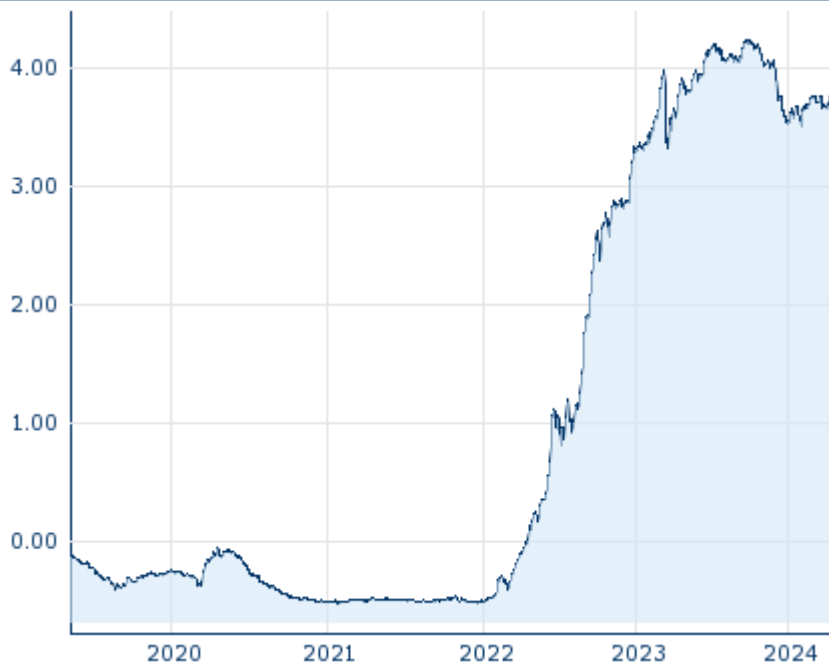
### Performance and Risk

	6m	1Y	3Y
Perf (%)	-9.46%	-3.26%	+855.07%
Perf (abs.)	-0.38	-0.12	+4.13
Beta	-	-	-
Volatility	12.54	10.73	123.28

### 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.)	3.6660 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.7079 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.6906 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.8404 % (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
2024/05/09	Nečekaně silný růst maloobchodních tržeb	
2024/05/09	Ranní restart	
2024/05/08	Credit Markets Weekly	
2024/05/08	Industry plummeted by 2.8% y/y in March	
2024/05/08	Strong household consumption in 1Q24	