

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/06/28 13:00:54

Price

3.5780 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	3.5780%
Close (prev. day)	3.5750%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.59%	-12.68%	+847.91%
Perf (abs.)	+0.02	-0.52	+4.05
Beta	-	-	-
Volatility	11.15	10.55	123.12

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.)	3.5773 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6623 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6812 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.7353 % (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
2024/06/28		Week Ahead	
2024/06/28		May industrial production declined 3.3% y/y	
2024/06/28		Retail trade up 8.4% y/y in May	
2024/06/28		Trendovník: Pražský realitní trh znovu ožívá	
2024/06/28		Last month in toleration band	