

# EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/07/16 13:08:56

Price

**3.5060 %**

Difference



-0.02 (-2 Bp)

### General attributes

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

### Market data

Open	3.5060%
Close (prev. day)	3.5220%

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.34%	-14.80%	+823.20%
Perf (abs.)	-0.05	-0.61	+4.01
Beta	-	-	-
Volatility	10.64	10.54	123.29

### 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.)	3.5603 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.5888 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.6643 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.6991 % (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
2024/07/17	Credit Markets Weekly	
2024/07/17	Velký přehled o recyklaci skla v ČR	
2024/07/17	Ranní restart	
2024/07/16	Plastové odpady mimo PET: Produkce, recyklace a po...	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	