

# EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2024/07/26 13:00:51

Price

**3.4260 %**

Difference



-0.06 (-6 Bp)

### General attributes

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

### Market data

Open	3.4260%
Close (prev. day)	3.4810%

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.75%	-16.72%	+794.93%
Perf (abs.)	-0.17	-0.69	+3.92
Beta	-	-	-
Volatility	10.42	10.60	123.13

### 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.)	3.4908 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.5467 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.6383 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.6751 % (0)
YTD High   date	3.7560 % (2024/03/19)
YTD Low   date	3.4260 % (2024/07/26)
52 Weeks High   date	4.2280 % (2023/09/29)
52 Weeks Low   date	3.4260 % (2024/07/26)

### Recent research

on market		
Date	Headline	Download
2024/07/26	Week Ahead	
2024/07/26	Trendovník: Roboti od Muska, továrna bez lidí od X...	
2024/07/25	CEE Special Report   Can we work more for longer?	
2024/07/25	CZ Ranní restart	
2024/07/24	Výroba elektřiny v Česku v detailu: Co nás čeká?	