

EURIBOR FIXING (ACT/360) 1M

ISIN: **EU0009659937**

2024/06/28 13:00:54

Price

3.6320 %

Difference



-0.03 (-3 Bp)

General attributes

ISIN	EU0009659937
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	3.6320%
Close (prev. day)	3.6640%

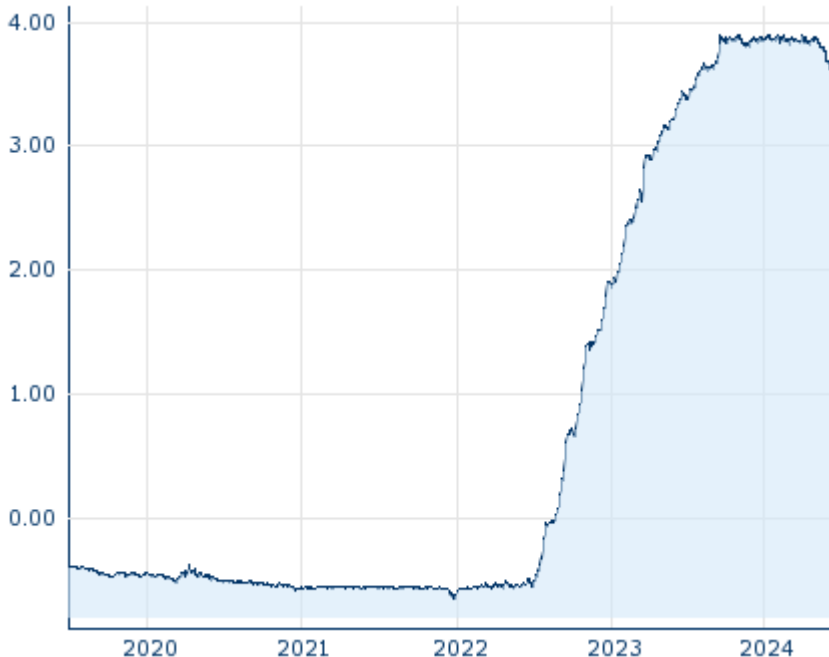
Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.66%	+7.42%	+751.96%
Perf (abs.)	-0.18	+0.25	+4.23
Beta	-	-	-
Volatility	7.59	8.74	181.56

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.)	3.6435 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6500 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.7803 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8274 % (0)
YTD High date	3.8950 % (2024/02/20)
YTD Low date	3.5790 % (2024/06/14)
52 Weeks High date	3.8950 % (2024/02/20)
52 Weeks Low date	3.3770 % (2023/07/06)

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	