

EURIBOR FIXING (ACT/360) 6M

ISIN: **EU0009652791**

2023/03/29 13:00:48

Price

3.2900 %

Difference



0.02 (2 Bp)

General attributes

ISIN	EU0009652791
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	3.2900%
Close (prev. day)	3.2690%

Performance and Risk

	6M	1Y	3Y
Perf (%)	+82.78%	+963.52%	+1,270.82%
Perf (abs.)	+1.49	+3.67	+3.57
Beta	-	-	-
Volatility	28.86	212.80	129.39

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.)	3.2738 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.2468 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.8407 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.5511 % (0)
YTD High date	3.4610 % (2023/03/09)
YTD Low date	2.7390 % (2023/01/03)
52 Weeks High date	3.4610 % (2023/03/09)
52 Weeks Low date	-0.3750 % (2022/04/05)

Recent research

on market		
Date	Headline	Download
2023/03/30	CORRECTION: Retail trade up by 0.4% y/y in Februar...	
2023/03/30	ESI suggests economic slowdown in 1Q23	
2023/03/30	Retail trade up by 0.4% y/y in March	
2023/03/29	CNB sees both-sided risks	
2023/03/29	Interest rates remain stable	