

EURIBOR FIXING (ACT/360) 12M

ISIN: **EU0009652809**

2022/09/30 13:00:19

Price

2.5560 %

Difference



-0.02 (-2 Bp)

General attributes

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

Market data

Open	2.5560%
Close (prev. day)	2.5780%

Performance and Risk

	6M	1Y	3Y
Perf (%)	+2,581.55%	+623.77%	+874.55%
Perf (abs.)	+2.66	+3.04	+2.89
Beta	-	-	-
Volatility	284.96	210.20	138.94

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.)	2.5886 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.0469 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.2143 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.2957 % (0)
YTD High date	2.6250 % (2022/09/27)
YTD Low date	-0.5000 % (2022/01/05)
52 Weeks High date	2.6250 % (2022/09/27)
52 Weeks Low date	-0.5180 % (2021/12/20)

Recent research

on market		
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2022/10/03	Bank of England sieht sich zu Marktintervention ge...	
2022/10/03	Three regional central banks to decide on rates	
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2022/09/30	Wochenausblick	