

EONIA EURO OVERNIGHT INDEX AVERAGE

ISIN: EU0009659945

2021/12/31 10:16:01

Price

-0.5050 %

Difference

**-0.01** (-1 Bp)

General attributes

| | |
|---------------|-------------------|
| ISIN | EU0009659945 |
| Symbol | -.OTD |
| Exchange | OTC Data Services |
| Security type | Interest rate |

Market data

| | |
|-------------------|----------|
| Open | -0.5050% |
| Close (prev. day) | -0.4930% |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|---------|
| Perf (%) | -2.07% | -4.45% | -38.87% |
| Perf (abs.) | -0.01 | -0.02 | -0.14 |
| Beta | - | - | - |
| Volatility | 11.19 | 12.15 | 19.30 |

Futures and Options

| | |
|-----------------|---|
| Related Futures | 4 |
| 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.) | -0.4920 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | -0.4904 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | -0.4869 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | -0.4827 % (0) |
| YTD High date | -0.4730 % (2021/01/26) |
| YTD Low date | -0.4960 % (2021/06/30) |
| 52 Weeks High date | -0.4700 % (2020/12/30) |
| 52 Weeks Low date | -0.4980 % (2020/12/31) |

Recent research

| on market | | |
|------------|---|----------|
| Date | Headline | Download |
| 2023/02/06 | Industrial production growth influenced by the bas... | |
| 2023/02/06 | Romania Special Inflation Forecast Update | |
| 2023/02/06 | Die Wirtschaft hält sich gut | |
| 2023/02/06 | Corporate Credit Monitor Austria | |
| 2023/02/06 | Retail sales in 2022 up by more than 4% | |