

EURO SHORT-TERM RATE

ISIN: **EU000A2X2A25**

2024/04/18 14:00:00

Price

3.9090 %

Difference



0.00 (0 Bp)

General attributes

ISIN	EU000A2X2A25
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	3.9090%
Close (prev. day)	3.9080%

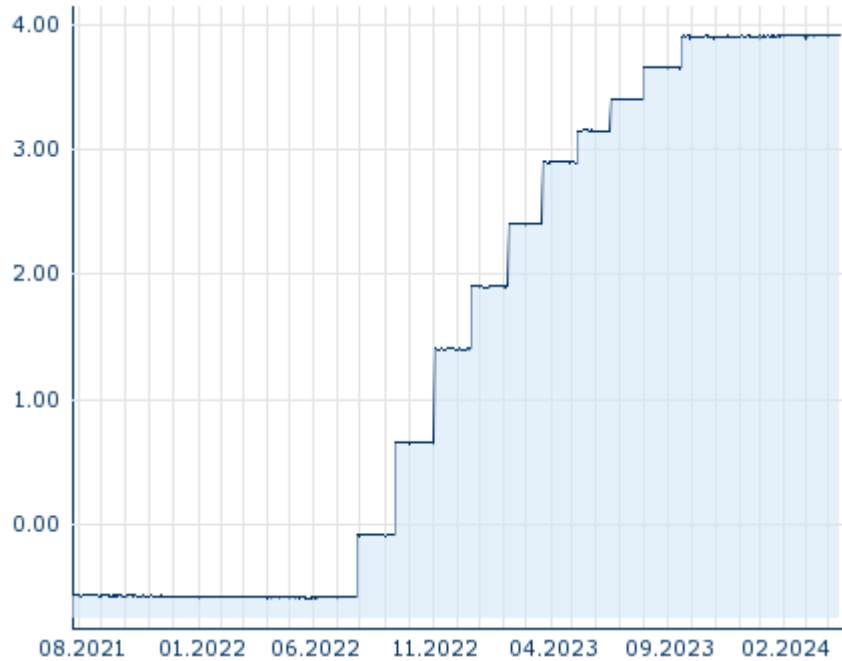
Performance and Risk

	6m	1y	3y
Perf (%)	+0.10%	+34.90%	-
Perf (abs.)	+0.00	+1.01	-
Beta	-	-	-
Volatility	2.14	15.02	-

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.)	3.9087 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.9078 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.9065 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8644 % (0)
YTD High date	3.9120 % (2024/04/04)
YTD Low date	3.8870 % (2024/03/01)
52 Weeks High date	3.9120 % (2024/04/04)
52 Weeks Low date	2.8920 % (2023/05/08)

Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/19		Wochenausblick	
2024/04/18		CEE corporate bond rally	
2024/04/18		Die Rally bei CEE-Corporate Bonds	
2024/04/18		HDZ relative winner of elections	