

# 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

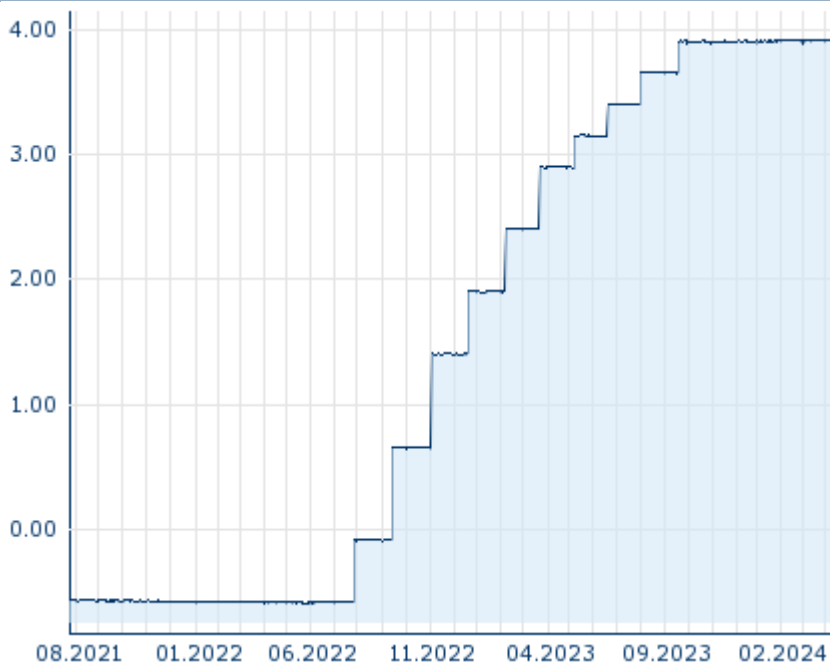
**Market data**  
 Open 3.9090%  
 Close (prev. day) 3.9080%

**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	