

EURO SHORT-TERM RATE

ISIN: **EU000A2X2A25**

2024/04/26 14:00:00

Price

3.9070 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

| | |
|-------------------|---------|
| Open | 3.9070% |
| Close (prev. day) | 3.9090% |

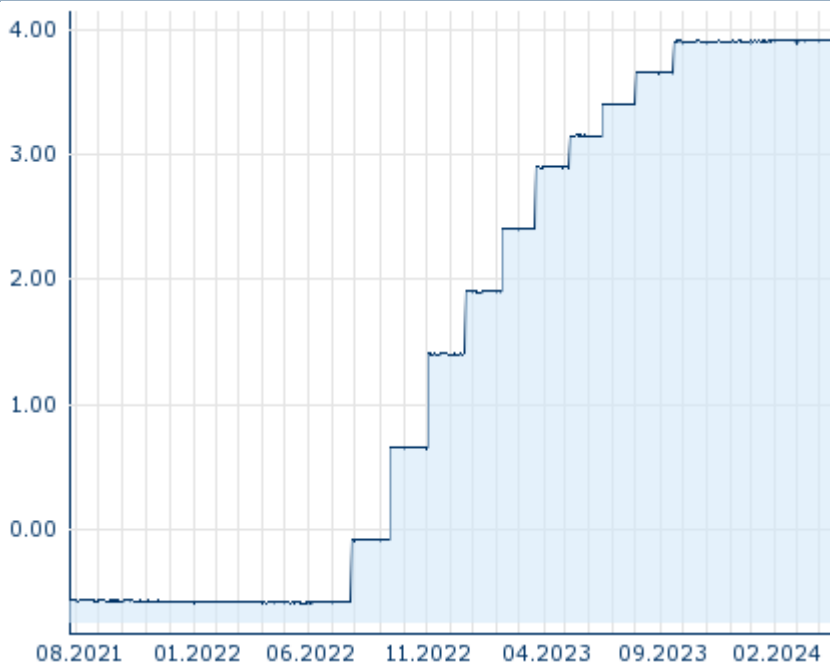
Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|----|
| Perf (%) | +0.23% | +34.75% | - |
| Perf (abs.) | +0.01 | +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.) | 3.9095 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 3.9083 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 3.9069 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 3.8720 % (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 |
| 2024/04/26 | | Week Ahead | |
| 2024/04/26 | | Wochenausblick | |
| 2024/04/24 | | Credit Markets Weekly | |
| 2024/04/24 | | Credit Markets Weekly (DE) | |
| 2024/04/24 | | Corporate Credit Monitor Austria | |