

EURO SHORT-TERM RATE

ISIN: **EU000A2X2A25**

2024/06/27 14:00:00

Price

3.6620 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	3.6620%
Close (prev. day)	3.6610%

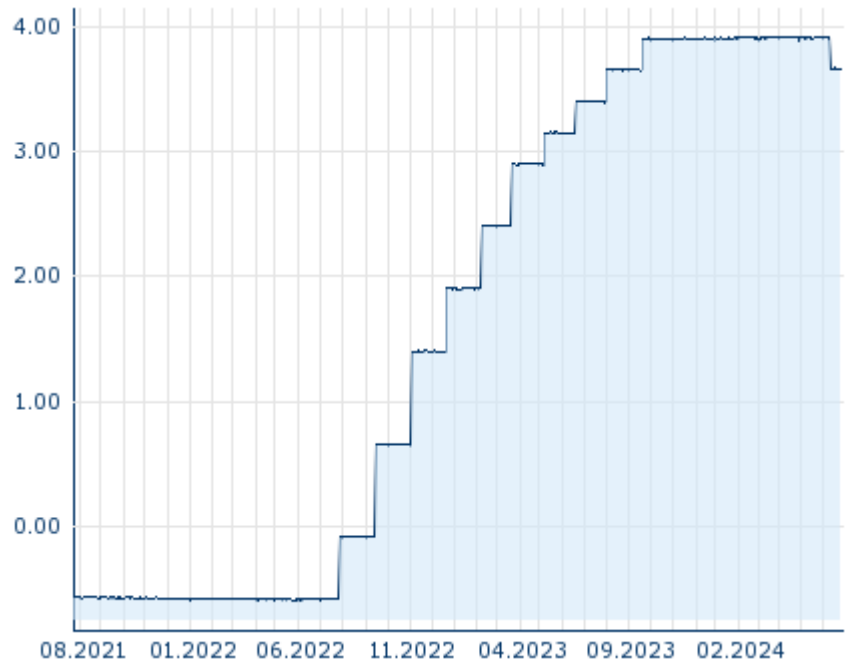
Performance and Risk

	6m	1y	3y
Perf (%)	-6.10%	+7.80%	-
Perf (abs.)	-0.24	+0.27	-
Beta	-	-	-
Volatility	9.63	11.96	-

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.)	3.6623 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.7747 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.8651 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8882 % (0)
YTD High date	3.9130 % (2024/06/03)
YTD Low date	3.6610 % (2024/06/13)
52 Weeks High date	3.9130 % (2024/06/03)
52 Weeks Low date	3.3920 % (2023/07/31)

Recent research

on market			
Date		Headline	Download
2024/06/28		Week Ahead	
2024/06/28		Wochenausblick	
2024/06/28		May industrial production declined 3.3% y/y	
2024/06/28		Retail trade up 8.4% y/y in May	
2024/06/28		Last month in toleration band	