

# EURO SHORT-TERM RATE

ISIN: **EU000A2X2A25**

2024/07/17 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) 3.6620%

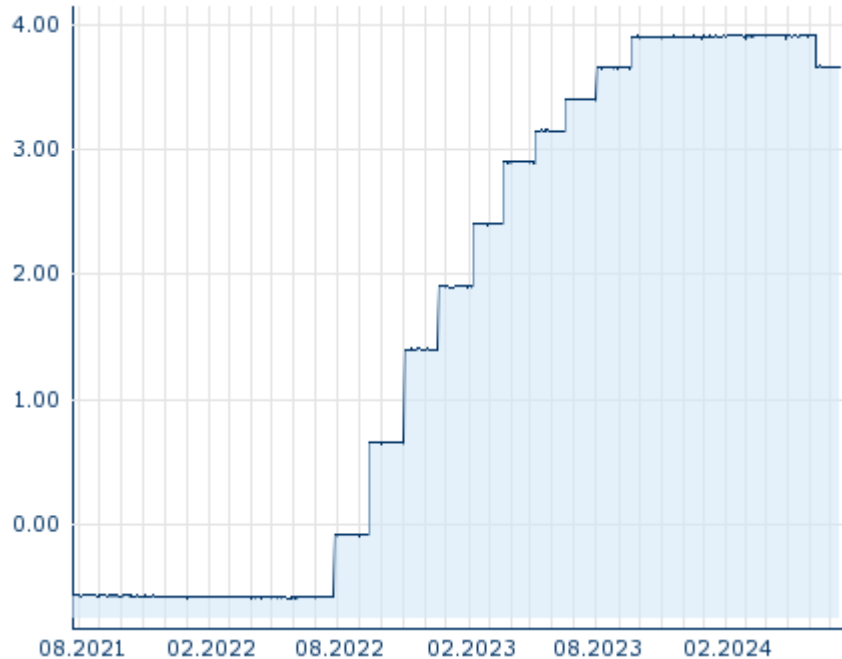
**Performance and Risk**

	6m	1y	3y
Perf (%)	-6.22%	+7.64%	-
Perf (abs.)	-0.24	+0.26	-
Beta	-	-	-
Volatility	9.57	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.)	3.6613 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.6624 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.8213 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.8700 % (0)
YTD High   date	3.9130 % (2024/06/03)
YTD Low   date	3.6560 % (2024/06/28)
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
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2024/07/18	 Daten bestätigen Erwartungen der EZB	
2024/07/18	 Western Balkan and the EU - who is ready?	
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2024/07/17	 Credit Markets Weekly (DE)	