

EURO SHORT-TERM RATE

ISIN: **EU000A2X2A25**

2024/07/25 14:00:00

Price
3.6650 %

Difference  0.00 (0 Bp)

General attributes

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

Market data

Open 3.6650%
 Close (prev. day) 3.6650%

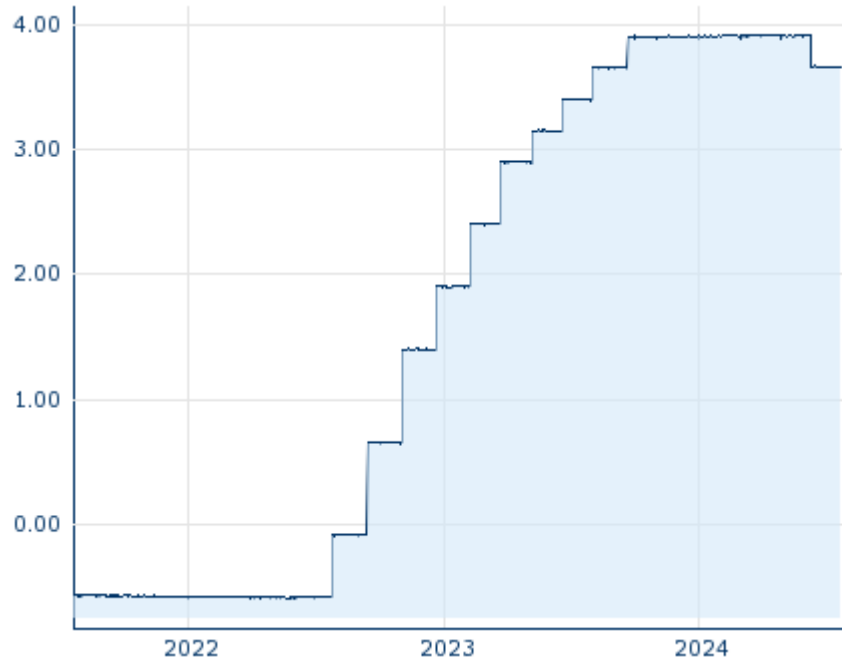
Performance and Risk

	6m	1y	3y
Perf (%)	-6.15%	+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.)	3.6648 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6625 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.7972 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8605 % (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
2024/07/26	 Week Ahead	
2024/07/26	 Wochenausblick	
2024/07/25	 CEE Special Report Can we work more for longer?	
2024/07/24	 Credit Markets Weekly	
2024/07/24	 Credit Markets Weekly (DE)	