

EUR SHORT TERM RATE (ESTR) 12-MONTH COMPOUNDED

ISIN: **EU000A2QQF57**

2024/07/18 09:15:11

Price

3.90102 %

Difference



0.00 (0 Bp)

General attributes

ISIN	EU000A2QQF57
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	3.90102%
Close (prev. day)	3.90028%

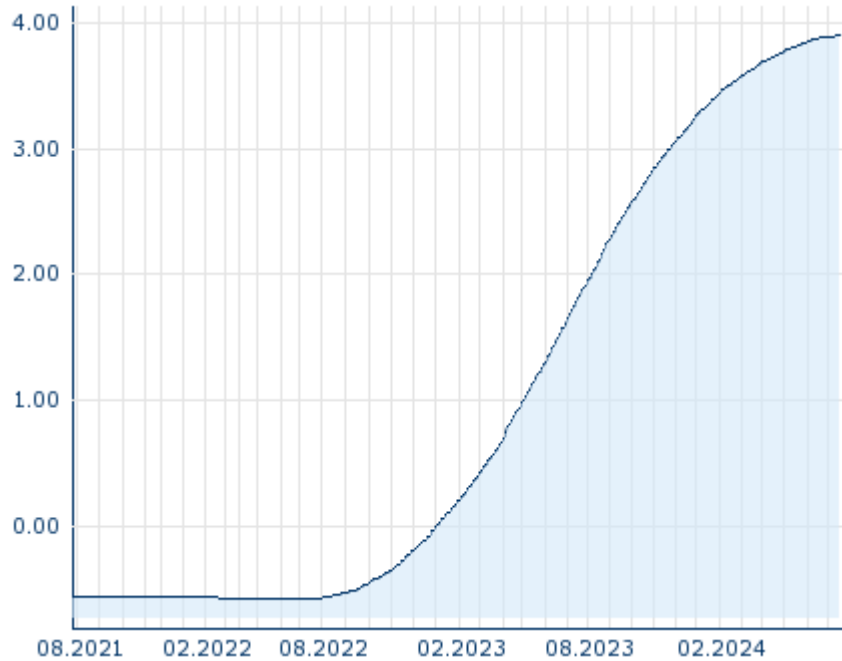
Performance and Risk

	6m	1y	3y
Perf (%)	+16.39%	+119.51%	-
Perf (abs.)	+0.55	+2.12	-
Beta	-	-	-
Volatility	1.55	4.64	-

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.)	3.89856 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.88884 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.82542 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.55496 % (0)
YTD High date	3.90028 % (2024/07/17)
YTD Low date	3.26588 % (2024/01/02)
52 Weeks High date	3.90028 % (2024/07/17)
52 Weeks Low date	1.80093 % (2023/07/18)

Recent research

on market			
Date		Headline	Download
2024/07/18		Data confirms ECB expectations	
2024/07/18		Daten bestätigen Erwartungen der EZB	
2024/07/18		Western Balkan and the EU - who is ready?	
2024/07/17		Credit Markets Weekly	
2024/07/17		Credit Markets Weekly (DE)	