

# EUR SHORT TERM RATE (ESTR) 1-MONTH COMPOUNDED

ISIN: **EU000A2QQF24**

2024/04/26 09:15:14

**Price**

3.91324 %

**Difference**



0.00 (0 Bp)

**General attributes**

|               |                   |
|---------------|-------------------|
| ISIN          | EU000A2QQF24      |
| Symbol        | -.OTD             |
| Exchange      | OTC Data Services |
| Security type | Interest rate     |

**Market data**

|                   |          |
|-------------------|----------|
| Open              | 3.91324% |
| Close (prev. day) | 3.91324% |

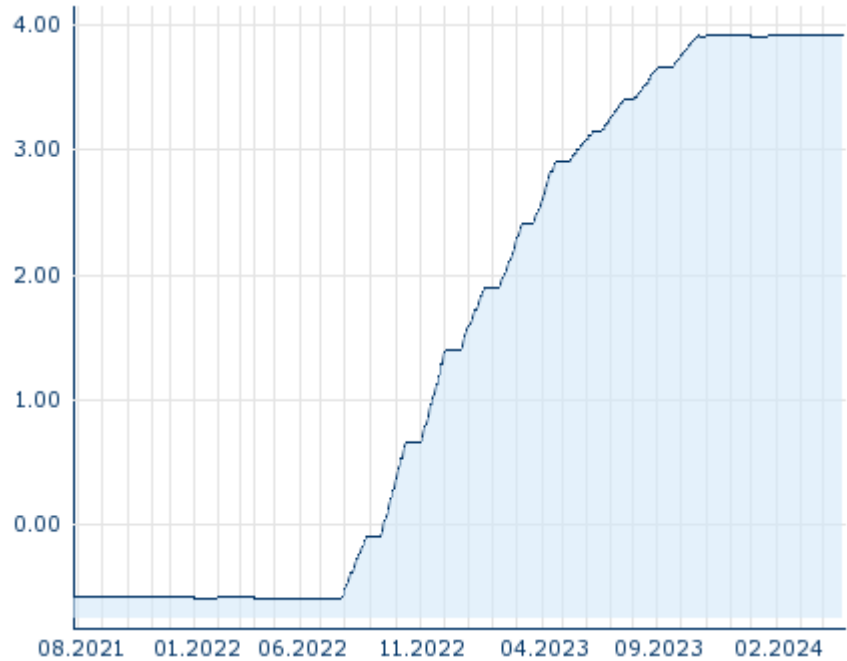
**Performance and Risk**

|             | 6m     | 1y      | 3y |
|-------------|--------|---------|----|
| Perf (%)    | +0.19% | +34.85% | -  |
| Perf (abs.) | +0.01  | +1.01   | -  |
| Beta        | -      | -       | -  |
| Volatility  | 0.16   | 3.36    | -  |

**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.)     | 3.91335 % (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3.91285 % (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3.91169 % (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 3.86112 % (0)          |
| YTD High   date                             | 3.91390 % (2024/02/28) |
| YTD Low   date                              | 3.90569 % (2024/01/05) |
| 52 Weeks High   date                        | 3.91390 % (2024/02/28) |
| 52 Weeks Low   date                         | 2.90159 % (2023/04/27) |

**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 |          |