

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

ISIN: **EU000A2QQF24**

2024/06/28 09:15:13

**Price**

**3.78687 %**

**Difference**



-0.01 (-1 Bp)

**General attributes**

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

**Market data**

Open	3.78687%
Close (prev. day)	3.79493%

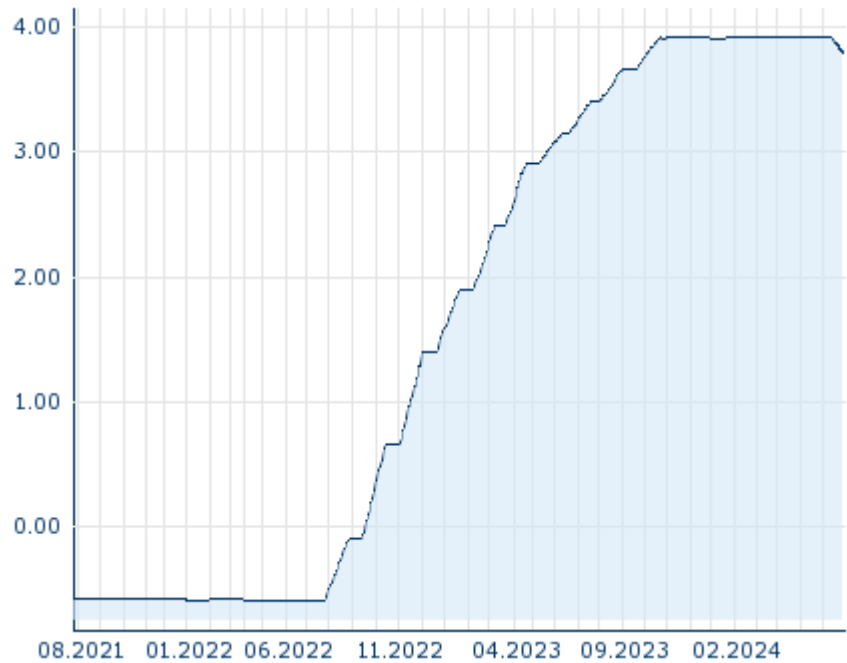
**Performance and Risk**

	6m	1y	3y
Perf (%)	-3.10%	+18.17%	-
Perf (abs.)	-0.12	+0.58	-
Beta	-	-	-
Volatility	1.56	3.11	-

**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.)	3.80508 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.87504 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.90065 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.90574 % (0)
YTD High   date	3.91390 % (2024/02/28)
YTD Low   date	3.78687 % (2024/06/28)
52 Weeks High   date	3.91390 % (2024/02/28)
52 Weeks Low   date	3.21561 % (2023/06/29)

**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	