

EUR SHORT TERM RATE (ESTR) 1-MONTH COMPOUNDED

ISIN: **EU000A2QQF24**

2024/07/17 09:15:06

Price

3.66726 %

Difference  **-0.00 (-0 Bp)**

General attributes

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

Market data

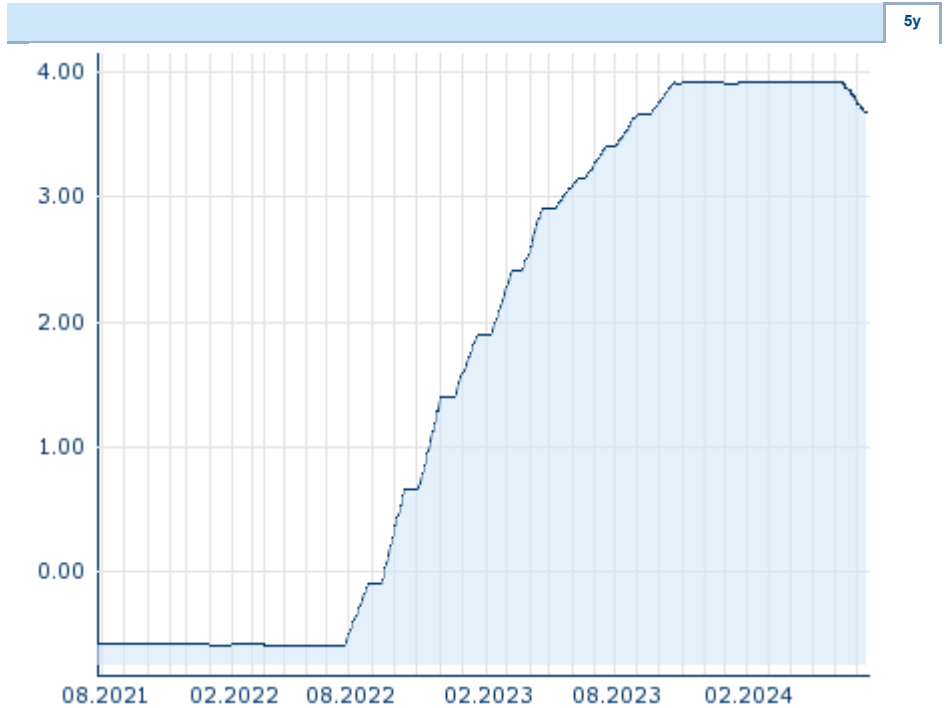
Open	3.66726%
Close (prev. day)	3.6676%

Performance and Risk

	6m	1y	3y
Perf (%)	-6.11%	+9.62%	-
Perf (abs.)	-0.24	+0.32	-
Beta	-	-	-
Volatility	2.43	3.15	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.66747 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.76329 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.86611 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.89171 % (0)
YTD High date	3.91390 % (2024/02/28)
YTD Low date	3.66736 % (2024/07/12)
52 Weeks High date	3.91390 % (2024/02/28)
52 Weeks Low date	3.36436 % (2023/07/17)

Recent research

on market		
Date	Headline	Download
2024/07/17	 Credit Markets Weekly	
2024/07/17	 Credit Markets Weekly (DE)	
2024/07/15	 EZB wartet weitere Daten ab	
2024/07/15	 CSSD market 1H 2024: Schuldschein market gives way...	
2024/07/15	 CSSD-Markt 1H 2024: Schuldscheinmarkt weicht aberm...	