

EUR SHORT TERM RATE (ESTR) 3-MONTH COMPOUNDED

ISIN: **EU000A2QQF32**

2024/06/28 09:15:13

Price

3.88294 %

Difference



-0.00 (-0 Bp)

General attributes

| | |
|---------------|-------------------|
| ISIN | EU000A2QQF32 |
| Symbol | -.OTD |
| Exchange | OTC Data Services |
| Security type | Interest rate |

Market data

| | |
|-------------------|----------|
| Open | 3.88294% |
| Close (prev. day) | 3.88561% |

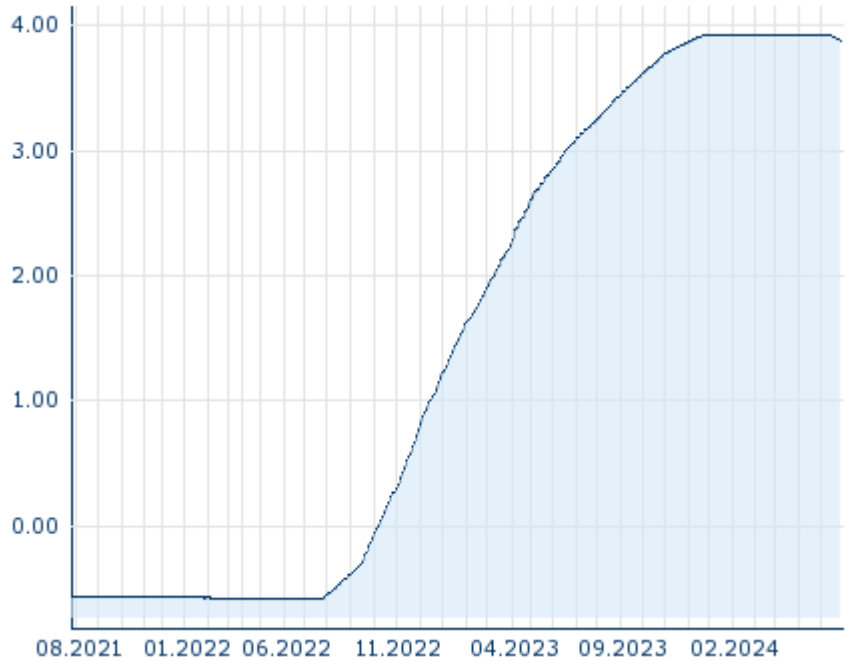
Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|----|
| Perf (%) | -0.95% | +26.83% | - |
| Perf (abs.) | -0.04 | +0.82 | - |
| Beta | - | - | - |
| Volatility | 0.50 | 2.25 | - |

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.) | 3.88854 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 3.91276 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 3.92118 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 3.90046 % (0) |
| YTD High date | 3.92631 % (2024/06/10) |
| YTD Low date | 3.88294 % (2024/06/28) |
| 52 Weeks High date | 3.92631 % (2024/06/10) |
| 52 Weeks Low date | 3.06706 % (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 | |