

EUR SHORT TERM RATE (ESTR) 6-MONTH COMPOUNDED

ISIN: **EU000A2QQF40**

2024/06/28 09:15:13

Price

3.92268 %

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

General attributes

ISIN	EU000A2QQF40
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	3.92268%
Close (prev. day)	3.92401%

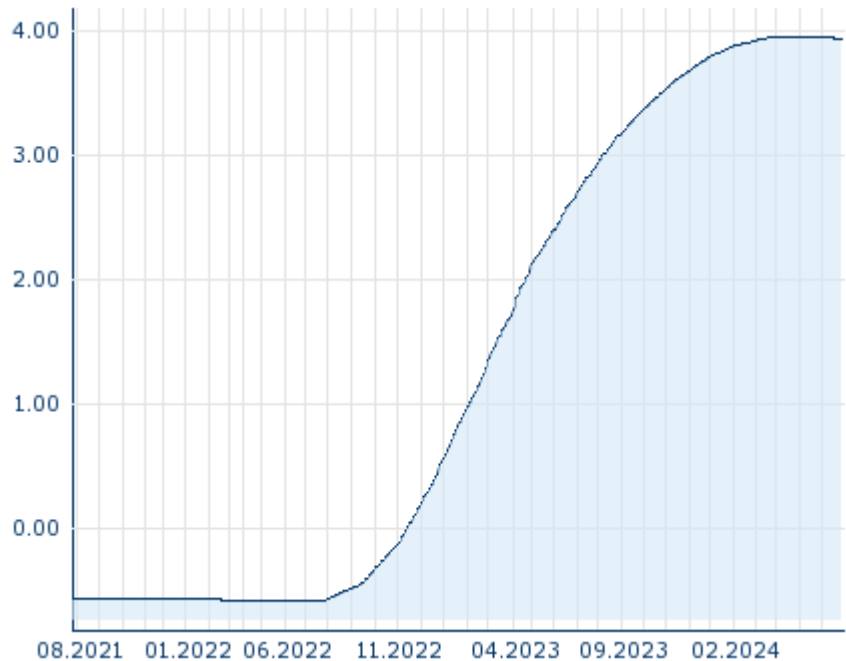
Performance and Risk

	6m	1y	3y
Perf (%)	+3.92%	+48.19%	-
Perf (abs.)	+0.15	+1.28	-
Beta	-	-	-
Volatility	0.92	3.52	-

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.)	3.92581 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.93745 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.94096 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.83675 % (0)
YTD High date	3.94427 % (2024/06/10)
YTD Low date	3.78818 % (2024/01/02)
52 Weeks High date	3.94427 % (2024/06/10)
52 Weeks Low date	2.65538 % (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	