

EUR SHORT TERM RATE (ESTR) 6-MONTH COMPOUNDED

ISIN: **EU000A2QQF40**

2024/07/17 09:15:06

Price

3.89702 %

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

General attributes

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

Market data

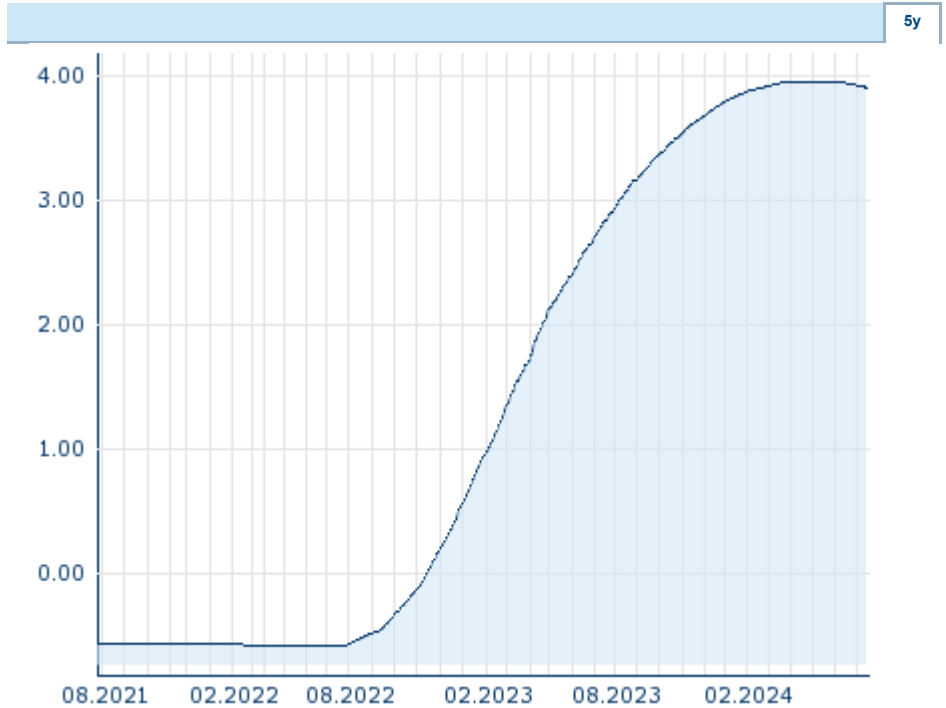
Open	3.89702%
Close (prev. day)	3.89838%

Performance and Risk

	6m	1y	3y
Perf (%)	+2.01%	+40.18%	-
Perf (abs.)	+0.08	+1.12	-
Beta	-	-	-
Volatility	0.81	3.04	-

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.)	3.90064 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.91876 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.93550 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.86540 % (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	2.81093 % (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...	