

## EONIA EURO OVERNIGHT INDEX AVERAGE

ISIN: EU0009659945

2021/02/26 10:15:45

Price

**-0.4810 %**

Difference

**-0.00 (-0 Bp)**

## General attributes

ISIN	EU0009659945
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

## Market data

Open	-0.4810%
Close (prev. day)	-0.4790%

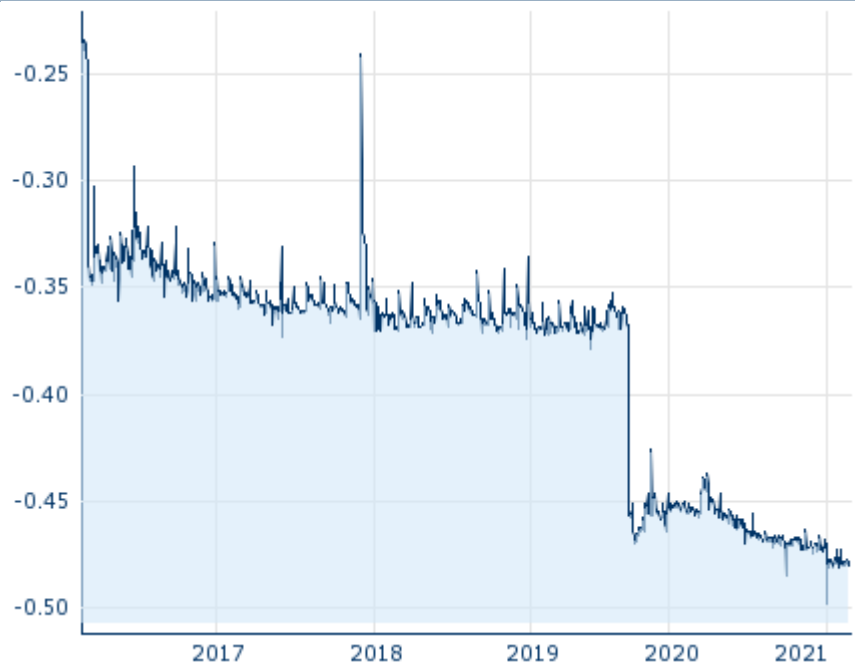
## Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.35%	-5.51%	-30.16%
Perf (abs.)	-0.01	-0.03	-0.11
Beta	-	-	-
Volatility	13.95	12.65	22.55

## Futures and Options

Related Futures	28
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.)	-0.4790 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	-0.4784 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	-0.4740 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	-0.4658 % (0)
YTD High   date	-0.4730 % (2021/01/26)
YTD Low   date	-0.4810 % (2021/01/04)
52 Weeks High   date	-0.4370 % (2020/03/31)
52 Weeks Low   date	-0.4980 % (2020/12/31)

## Recent research

on market		
Date	Headline	Download
2021/03/01	Central Banks React to Yield Rises	
2021/03/01	What was behind better than expected growth in 4Q2...	
2021/03/01	GDP drops 1% y/y in 2020	
2021/03/01	Ranní restart: katastr, světlo a očekávání	
2021/03/01	What was behind better than expected growth in 4Q2...	