


EONIA EURO OVERNIGHT INDEX AVERAGE

ISIN: EU0009659945

2021/12/31 10:16:01		
Price	-0.5050 %	
Difference		-0.01 (-1 Bp)

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

Market data	
Open	-0.5050%
Close (prev. day)	-0.4930%

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-2.07%	-4.45%	-38.87%
Perf (abs.)	-0.01	-0.02	-0.14
Beta	-	-	-
Volatility	11.19	12.15	19.30

Futures and Options	
Related Futures	0
Related Options	-



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	-0.4920 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	-0.4904 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	-0.4869 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	-0.4827 % (0)
YTD High date	-0.4730 % (2021/01/26)
YTD Low date	-0.4960 % (2021/06/30)
52 Weeks High date	-0.4700 % (2020/12/30)
52 Weeks Low date	-0.4980 % (2020/12/31)

Recent research

on market		
Date	Headline	Download
2024/04/26	 Week Ahead	
2024/04/26	 CZ Ranní restart	
2024/04/25	 Ranní restart	
2024/04/24	 Credit Markets Weekly	
2024/04/24	 Ranní restart: kontejnery, ropai, tep a Trendovník	