

## 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	-

5Y



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
2024/05/02	ČNB může zmírnit rychlost snižování sazeb	
2024/05/02	Měsíčník EU aktualit, číslo 247, duben 2024	
2024/05/02	CNB a press conference can be important	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	Fed continues to wait for price pressure to ease	