

EURO SHORT-TERM RATE

ISIN: **EU000A2X2A25**

2024/04/25 14:00:00

Price

3.9090 %

Difference



-0.00 (-0 Bp)

General attributes

ISIN	EU000A2X2A25
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	3.9090%
Close (prev. day)	3.9110%

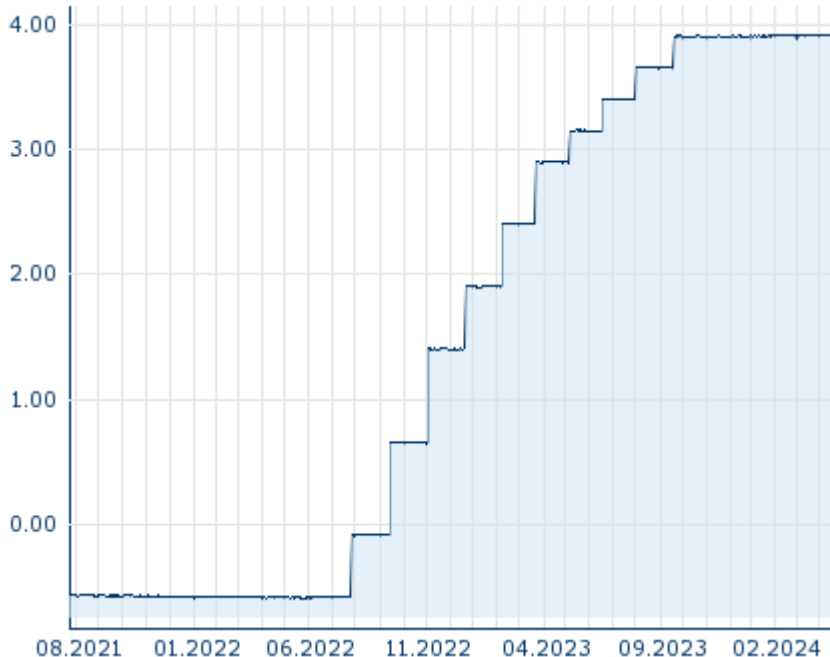
Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.23%	+34.75%	-
Perf (abs.)	+0.01	+1.01	-
Beta	-	-	-
Volatility	2.14	15.02	-

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.)	3.9095 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.9083 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.9069 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8720 % (0)
YTD High date	3.9120 % (2024/04/04)
YTD Low date	3.8870 % (2024/03/01)
52 Weeks High date	3.9120 % (2024/04/04)
52 Weeks Low date	2.8920 % (2023/05/08)

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 Trendovnik	