

EURO SHORT-TERM RATE

ISIN: **EU000A2X2A25**

2024/05/02 14:00:00

Price

3.9100 %

Difference



0.02 (2 Bp)

General attributes

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

Market data

Open	3.9100%
Close (prev. day)	3.8890%

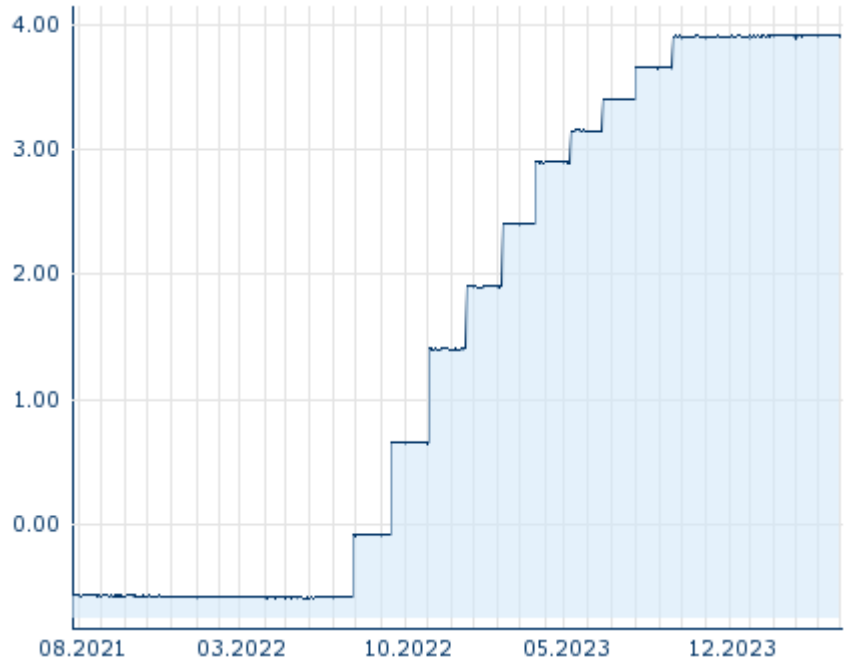
Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.18%	+35.01%	-
Perf (abs.)	+0.01	+1.01	-
Beta	-	-	-
Volatility	2.19	15.03	-

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.)	3.9017 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.9079 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.9069 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8791 % (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
2024/05/03		Week Ahead	
2024/05/03		Kommunalkredit Austria AG	
2024/05/03		Opravy letadel v ČR a EU	
2024/05/03		Ranní restart: ČNB vs. geopolitika	
2024/05/02		CNB may ease the pace of rate cuts	