

# EURO SHORT-TERM RATE

ISIN: **EU000A2X2A25**

2024/07/16 14:00:00

Price

**3.6620** %

Difference



0.00 (0 Bp)

### General attributes

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

### Market data

|                   |         |
|-------------------|---------|
| Open              | 3.6620% |
| Close (prev. day) | 3.6610% |

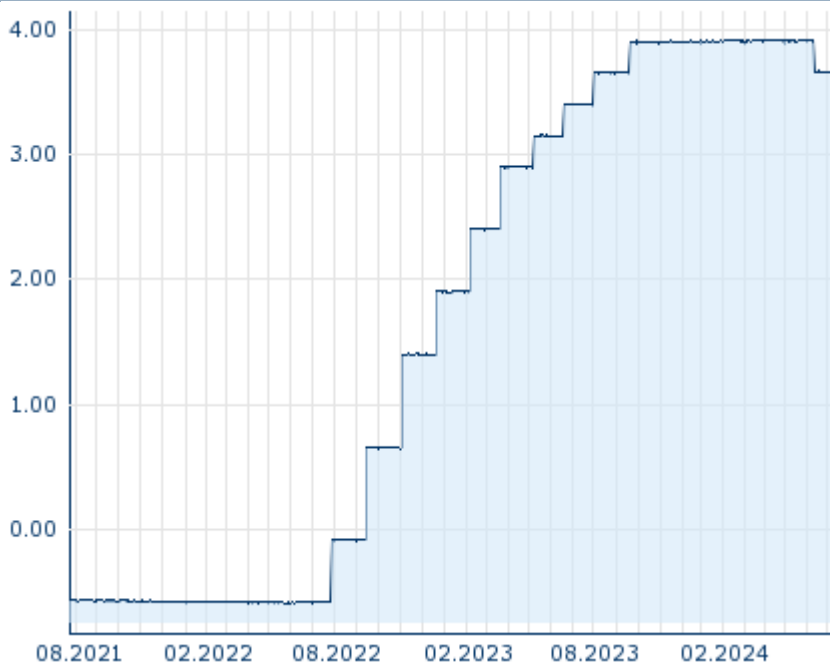
### Performance and Risk

|             | 6m     | 1Y     | 3Y |
|-------------|--------|--------|----|
| Perf (%)    | -6.18% | +7.61% | -  |
| Perf (abs.) | -0.24  | +0.26  | -  |
| Beta        | -      | -      | -  |
| Volatility  | 9.57   | 11.99  | -  |

### 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.)     | 3.6613 % (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3.6624 % (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3.8236 % (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 3.8714 % (0)          |
| YTD High   date                             | 3.9130 % (2024/06/03) |
| YTD Low   date                              | 3.6560 % (2024/06/28) |
| 52 Weeks High   date                        | 3.9130 % (2024/06/03) |
| 52 Weeks Low   date                         | 3.3920 % (2023/07/31) |

### Recent research

| on market  |   |          |
|------------|---|----------|
| Date       | Headline  | Download |
| 2024/07/17 | Velký přehled o recyklaci skla v ČR                   |          |
| 2024/07/17 | Ranní restart   |          |
| 2024/07/16 | Plastové odpady mimo PET: Produkce, recyklace a po... |          |
| 2024/07/16 | Ranní restart: bydlení v ČR, násilí a kabely          |          |
| 2024/07/15 | CSSD market 1H 2024: Schuldschein market gives way... |          |