

# EURO SHORT-TERM RATE

ISIN: **EU000A2X2A25**

2024/08/15 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) 3.6620%

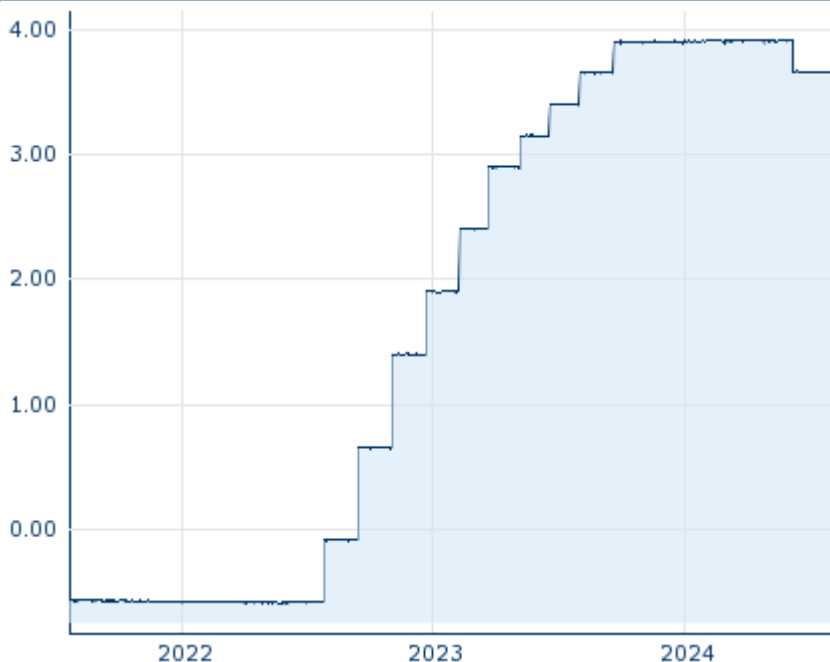
**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-6.37%	+0.16%	+744.72%
Perf (abs.)	-0.25	+0.01	+4.23
Beta	-	-	-
Volatility	9.57	9.59	123.21

**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.)	3.6633 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.6631 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.7512 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.8406 % (0)
YTD High   date	3.9130 % (2024/06/03)
YTD Low   date	3.6530 % (2024/07/31)
52 Weeks High   date	3.9130 % (2024/06/03)
52 Weeks Low   date	3.6460 % (2023/08/31)

**Recent research**

on market		
Date	Headline	Download
2024/08/16	Week Ahead	
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Services are the driver of inflation	
2024/08/15	Ranní restart	