

EURO SHORT-TERM RATE

ISIN: **EU000A2X2A25**

2024/09/12 14:00:00

Price
3.6640 %

Difference 0.00 (0 Bp)

General attributes

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

Market data

Open 3.6640%
 Close (prev. day) 3.6640%

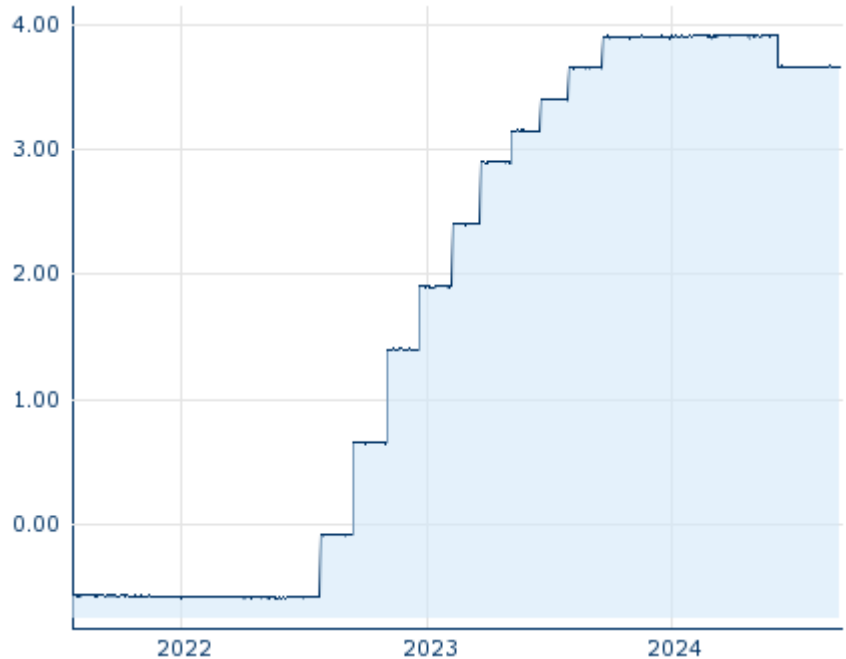
Performance and Risk

	6m	1Y	3Y
Perf (%)	-6.17%	+0.27%	+742.81%
Perf (abs.)	-0.24	+0.01	+4.23
Beta	-	-	-
Volatility	9.42	9.60	123.04

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.)	3.6638 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.6632 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.6801 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.8135 % (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	3.6480 % (2023/09/18)

Recent research

on market		
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2024/09/13	Czechia Gradual economic recovery	
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2024/09/13	Hungary Boosting growth remains a challenge	