

EUR SHORT TERM RATE (ESTR) 12-MONTH COMPOUNDED

ISIN: **EU000A2QQF57**

2024/04/19 09:15:10

Price

3.73674 %

Difference  0.00 (0 Bp)

General attributes

ISIN	EU000A2QQF57
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	3.73674%
Close (prev. day)	3.73388%

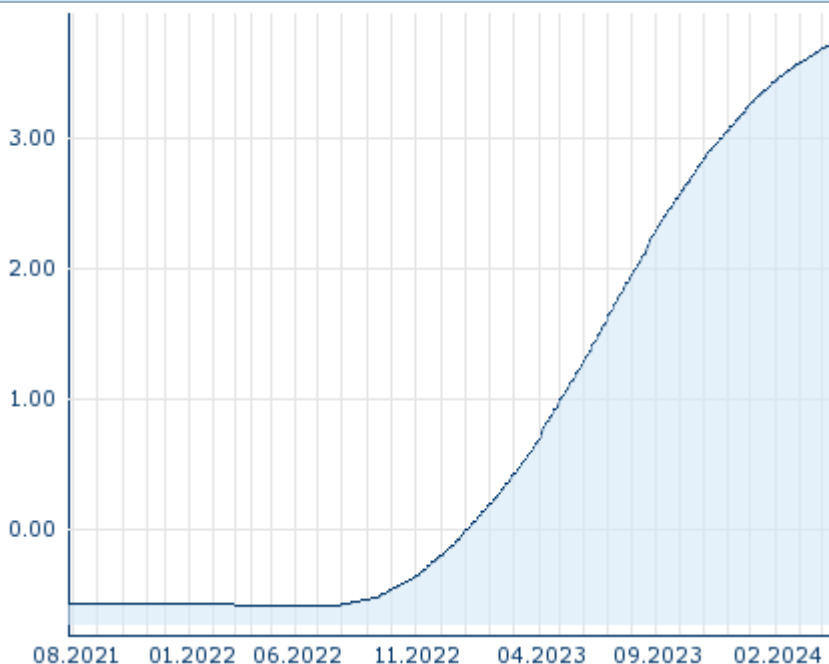
Performance and Risk

	6m	1Y	3Y
Perf (%)	+37.16%	+332.39%	-
Perf (abs.)	+1.01	+2.87	-
Beta	-	-	-
Volatility	2.75	8.57	-

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.)	3.72983 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.69700 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.55204 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.07892 % (0)
YTD High date	3.73674 % (2024/04/19)
YTD Low date	3.26588 % (2024/01/02)
52 Weeks High date	3.73674 % (2024/04/19)
52 Weeks Low date	0.87383 % (2023/04/20)

Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/19		CZ Ranni restart	
2024/04/18		CEE corporate bond rally	
2024/04/18		HDZ relative winner of elections	
2024/04/18		Polls largely confirmed	