

EUR SHORT TERM RATE (ESTR) 12-MONTH COMPOUNDED

ISIN: **EU000A2QQF57**

2024/04/23 09:15:12

Price

3.74417 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	3.74417%
Close (prev. day)	3.74331%

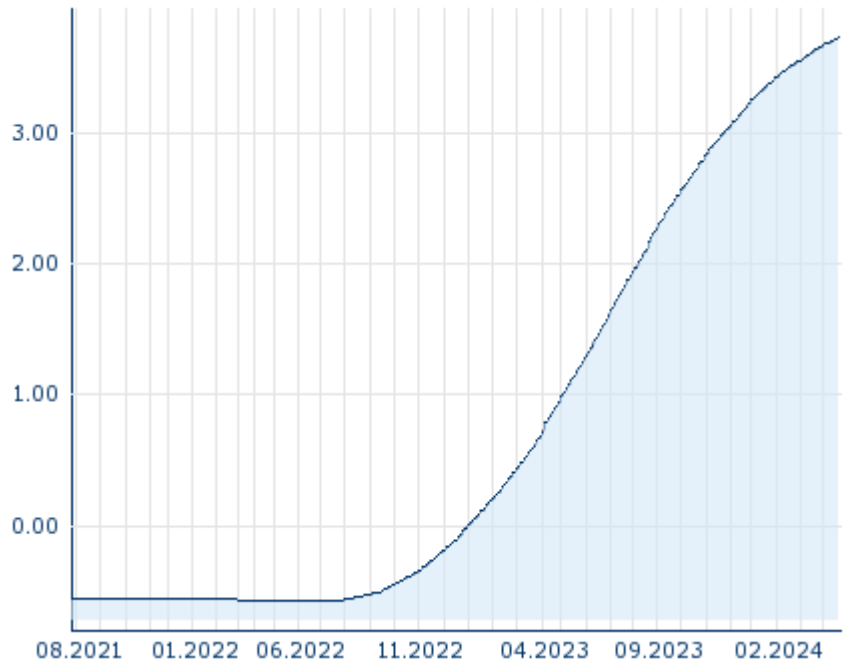
Performance and Risk

	6m	1Y	3Y
Perf (%)	+36.95%	+323.71%	-
Perf (abs.)	+1.01	+2.86	-
Beta	-	-	-
Volatility	2.71	8.39	-

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.)	3.73798 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.70391 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.56155 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.10025 % (0)
YTD High date	3.74331 % (2024/04/22)
YTD Low date	3.26588 % (2024/01/02)
52 Weeks High date	3.74331 % (2024/04/22)
52 Weeks Low date	0.90420 % (2023/04/24)

Recent research

on market		
Date	Headline	Download
2024/04/23	MNB slowed the pace of rate cuts in April	
2024/04/23	As it was promised: MNB reduced the pace	
2024/04/23	OeKB	
2024/04/23	Ranní restart	
2024/04/23	CEE Special Report Strong growth in CEE economic...	