

EUR SHORT TERM RATE (ESTR) 3-MONTH COMPOUNDED

ISIN: **EU000A2QQF32**

2024/04/18 09:15:12

Price
3.9254 %
 Difference  0.00 (0 Bp)

General attributes
 ISIN EU000A2QQF32
 Symbol -.OTD
 Exchange OTC Data Services
 Security type Interest rate

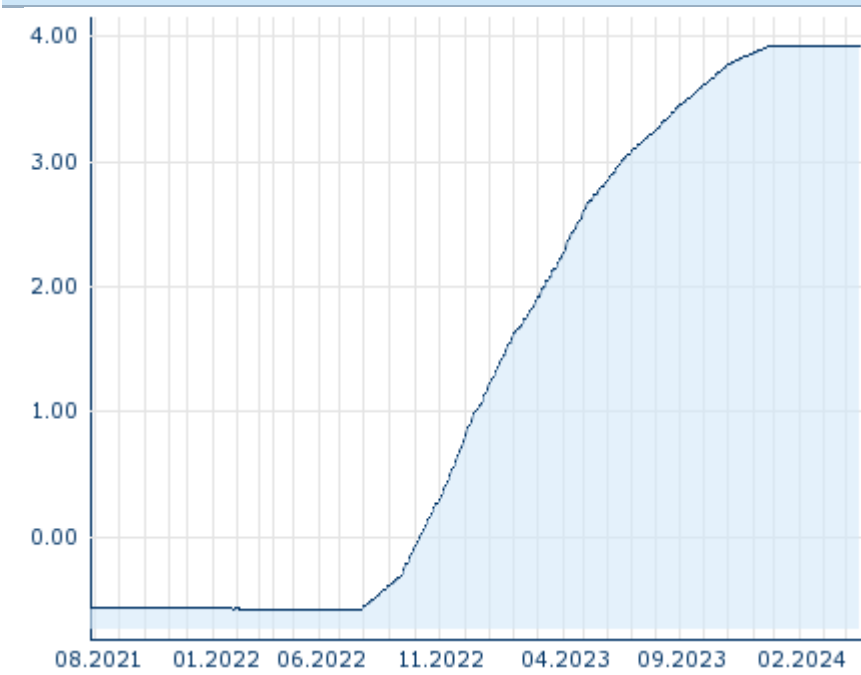
Market data
 Open 3.9254%
 Close (prev. day) 3.92536%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.98%	+60.88%	-
Perf (abs.)	+0.22	+1.49	-
Beta	-	-	-
Volatility	1.20	4.41	-

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.)	3.9253 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.9245 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.9226 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.7921 % (0)
YTD High date	3.9254 % (2024/04/18)
YTD Low date	3.9201 % (2024/01/02)
52 Weeks High date	3.9254 % (2024/04/18)
52 Weeks Low date	2.4512 % (2023/04/19)

Recent research

on market

Date	Headline	Download
2024/04/18	 CEE corporate bond rally	
2024/04/18	 HDZ relative winner of elections	
2024/04/18	 Polls largely confirmed	
2024/04/17	 Credit Markets Weekly	
2024/04/17	 Ranní restart	