

EUR SHORT TERM RATE (ESTR) 3-MONTH COMPOUNDED

ISIN: **EU000A2QQF32**

2024/05/02 09:15:15

Price

3.92553 %

Difference  **-0.00 (-0 Bp)**

General attributes

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

Market data

Open	3.92553%
Close (prev. day)	3.92598%

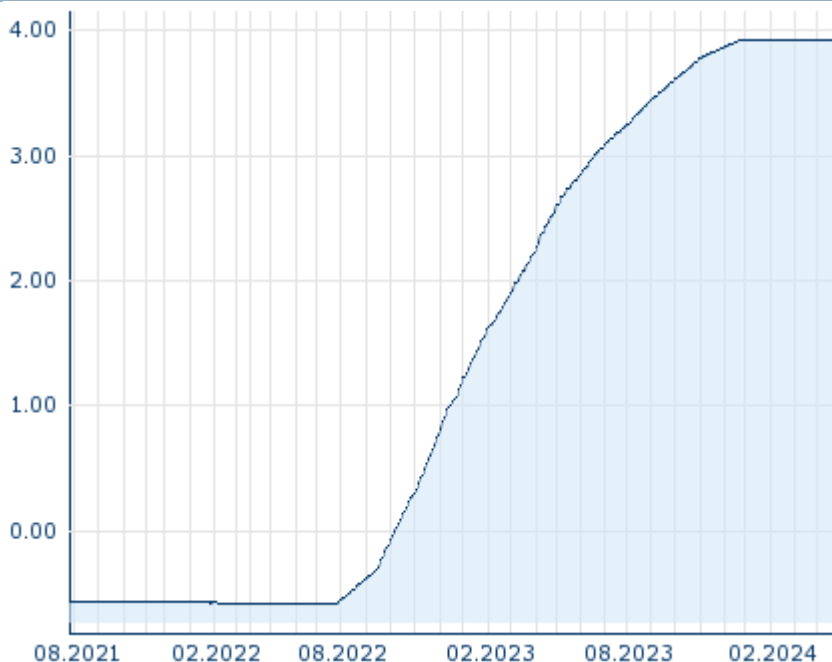
Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.34%	+54.28%	-
Perf (abs.)	+0.16	+1.38	-
Beta	-	-	-
Volatility	0.91	3.56	-

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.)	3.92595 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.92530 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.92316 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.81568 % (0)
YTD High date	3.92599 % (2024/04/29)
YTD Low date	3.92006 % (2024/01/02)
52 Weeks High date	3.92599 % (2024/04/29)
52 Weeks Low date	2.60366 % (2023/05/02)

Recent research

on market		
Date	Headline	Download
2024/05/02	 CNB may ease the pace of rate cuts	
2024/05/02	 ČNB může zmírnit rychlost snižování sazeb	
2024/05/02	 Měsíčník EU aktualit, číslo 247, duben 2024	
2024/05/02	 CNB a press conference can be important	
2024/05/02	 FX markets reflect uncertain interest rate outlook	