

EONIA EURO OVERNIGHT INDEX AVERAGE

ISIN: **EU0009659945**

2019/09/20 20:45:47

Price

-0.4580 %

Difference



-0.00 (-0 Bp)

General attributes

| | |
|---------------|-------------------|
| ISIN | EU0009659945 |
| Symbol | -.OTD |
| Exchange | OTC Data Services |
| Security type | Interest rate |

Market data

| | |
|-------------------|----------|
| Open | -0.4580% |
| Close (prev. day) | -0.4560% |

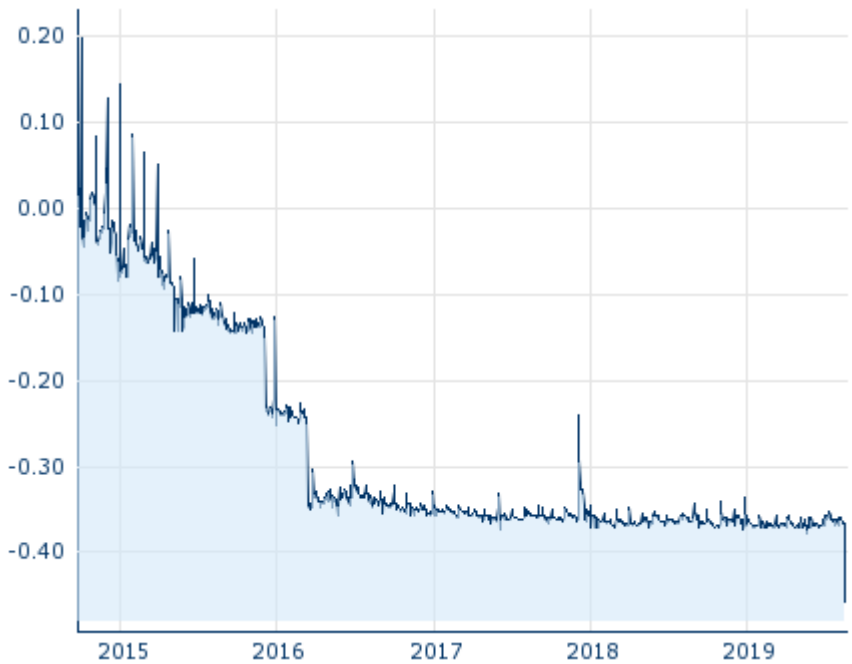
Performance and Risk

| | 6M | 1Y | 3Y |
|-------------|---------|--------|--------|
| Perf (%) | +14.18% | -9.40% | +9.40% |
| Perf (abs.) | -0.09 | -0.09 | -0.11 |
| Beta | - | - | - |
| Volatility | 36.04 | 32.38 | 33.85 |

Futures and Options

| | |
|-----------------|----|
| Related Futures | 28 |
| 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.) | -0.4030 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | -0.3689 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | -0.3671 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | -0.3656 % (0) |
| YTD High date | -0.3520 % (2019/08/08) |
| YTD Low date | -0.4570 % (2019/09/18) |
| 52 Weeks High date | -0.3350 % (2018/12/27) |
| 52 Weeks Low date | -0.4570 % (2019/09/18) |

Recent research

| on market | | |
|------------|---|----------|
| Date | Headline | Download |
| 2019/09/23 | Poland Weekly Focus | |
| 2019/09/23 | Video Week Ahead Manufacturing sentiment disappo... | |
| 2019/09/23 | Video Wochenausblick Industrie Sentiment enttäus... | |
| 2019/09/23 | Poland Special Minimum wage channel to inflation | |
| 2019/09/23 | CEE Market Insights | |