

EONIA EURO OVERNIGHT INDEX AVERAGE

ISIN: **EU0009659945**

2020/09/25 11:15:20

Price

-0.4690 %

Difference



-0.00 (-0 Bp)

General attributes

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

Market data

Open	-0.4690%
Close (prev. day)	-0.4680%

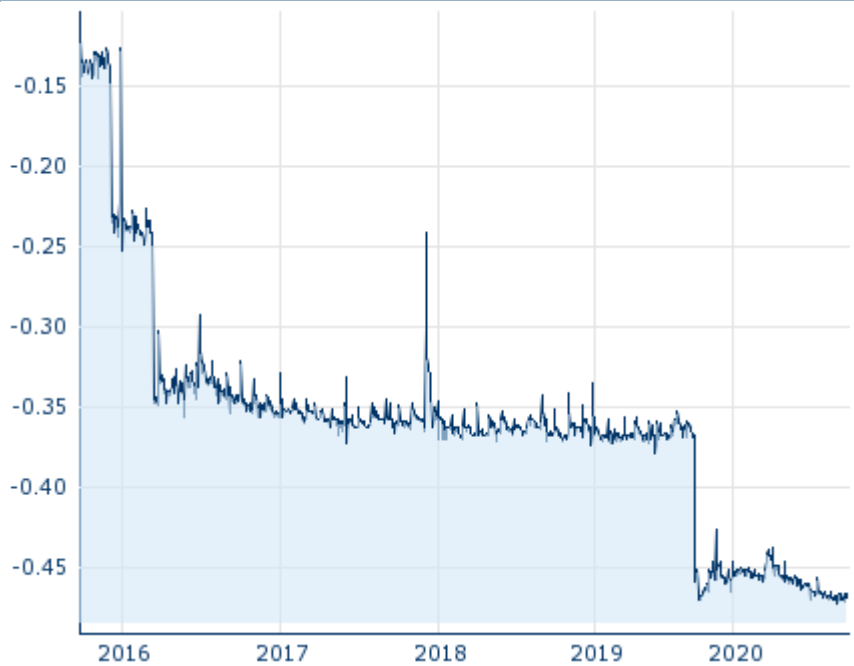
Performance and Risk

	6M	1Y	3Y
Perf (%)	-5.88%	-3.08%	-30.36%
Perf (abs.)	-0.03	-0.01	-0.11
Beta	-	-	-
Volatility	11.14	15.36	31.55

Futures and Options

Related Futures	26
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.)	-0.4670 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	-0.4679 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	-0.4638 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	-0.4578 % (0)
YTD High date	-0.4370 % (2020/03/31)
YTD Low date	-0.4720 % (2020/08/31)
52 Weeks High date	-0.4260 % (2019/11/20)
52 Weeks Low date	-0.4720 % (2020/08/31)

Recent research

on market		
Date	Headline	Download
2020/09/29	Services sentiment improves markedly	
2020/09/28	Poland Weekly Update Did market sentiment worsen...	
2020/09/28	Busy calendar in CEE: retail, industry and sentime...	
2020/09/28	How will EU react?	
2020/09/28	Wie reagiert die EU?	