

# EONIA EURO OVERNIGHT INDEX AVERAGE

ISIN: **EU0009659945**

2020/10/21 11:15:17

Price

**-0.4670 %**

Difference



0.00 (0 Bp)

### General attributes

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

### Market data

Open	-0.4670%
Close (prev. day)	-0.4680%

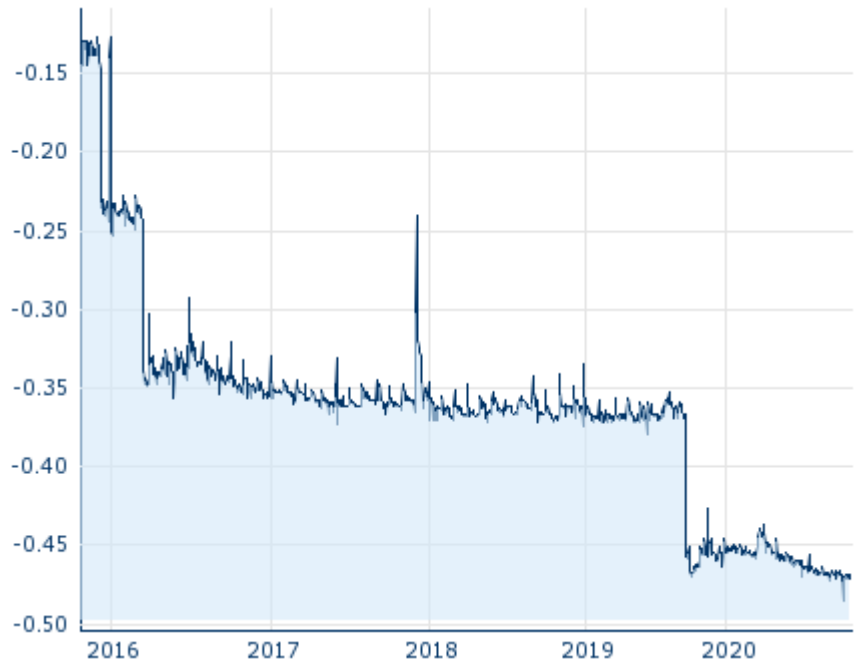
### Performance and Risk

	6M	1Y	3Y
Perf (%)	-2.63%	-1.30%	-29.64%
Perf (abs.)	-0.01	-0.01	-0.11
Beta	-	-	-
Volatility	11.62	15.36	31.60

### Futures and Options

Related Futures	29
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.)	-0.4692 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	-0.4696 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	-0.4663 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	-0.4584 % (0)
YTD High   date	-0.4370 % (2020/03/31)
YTD Low   date	-0.4850 % (2020/09/30)
52 Weeks High   date	-0.4260 % (2019/11/20)
52 Weeks Low   date	-0.4850 % (2020/09/30)

### Recent research

on market		
Date	Headline	Download
2020/10/23	Week Ahead	
2020/10/23	Wochenausblick	
2020/10/23	Pandemic development in focus	
2020/10/22	CEE currencies also infected by COVID-19	
2020/10/22	Last year's debt-to-GDP ratio failed to avoid the ...	