

## EONIA EURO OVERNIGHT INDEX AVERAGE

ISIN: EU0009659945

2021/04/09 11:15:47

Price

**-0.4830 %**

Difference



0.00 (0 Bp)

## General attributes

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

## Market data

Open	-0.4830%
Close (prev. day)	-0.4850%

## Performance and Risk

	6M	1Y	3Y
Perf (%)	-3.63%	-7.78%	-31.79%
Perf (abs.)	-0.02	-0.04	-0.12
Beta	-	-	-
Volatility	13.25	12.50	22.10

## 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.)	-0.4838 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	-0.4798 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	-0.4768 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	-0.4694 % (0)
YTD High   date	-0.4730 % (2021/01/26)
YTD Low   date	-0.4890 % (2021/03/31)
52 Weeks High   date	-0.4460 % (2020/04/30)
52 Weeks Low   date	-0.4980 % (2020/12/31)

## Recent research

on market		
Date	Headline	Download
2021/04/12	March inflation up in most of the CEE	
2021/04/12	The outlook brightens and the ECB becomes more fle...	
2021/04/12	Der Ausblick hellt sich auf und die EZB wird flexi...	
2021/04/12	EU News Monthly April 2021	
2021/04/12	Inflation to accelerate in March in most of the CE...	