

EURO SHORT-TERM RATE

ISIN: EU000A2X2A25

2022/12/05 13:00:00

Price

1.3980 %

Difference



-0.00 (-0 Bp)

General attributes

ISIN	EU000A2X2A25
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

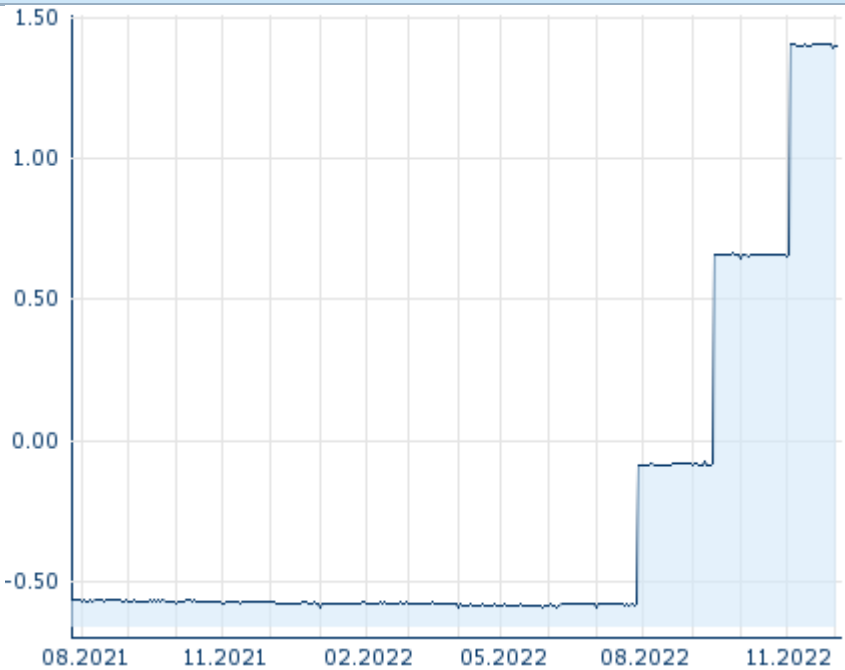
Open	1.3980%
Close (prev. day)	1.4000%

Performance and Risk

	6M	1Y	3Y
Perf (%)	+340.55%	+343.90%	-
Perf (abs.)	+1.98	+1.97	-
Beta	-	-	-
Volatility	291.49	207.54	177.93

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.)	1.3992 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.2027 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.4621 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	-0.1633 % (0)
YTD High date	1.4050 % (2022/11/23)
YTD Low date	-0.5930 % (2022/04/01)
52 Weeks High date	1.4050 % (2022/11/23)
52 Weeks Low date	-0.5930 % (2022/04/01)

Recent research

on market		
Date	Headline	Download
2022/12/05	Busy week ahead of the region	
2022/12/05	Covered Bond Ausblick 2023	
2022/12/05	Economy continues growing, albeit subdued, in 3Q	
2022/12/05	Bleibt der Anleihenmarkt entspannt?	
2022/12/05	North Macedonia Energy crisis slows growth	