

ERSTE BANK ILS VALUTEN-FIXING (EXOT.)

2019/10/16 07:58:00

Bid	Ask
4.3585 ILS	3.4295 ILS
1 EUR = 3.8940 ILS 1 ILS = 0.25681 EUR	
Difference	0.39% (0.02)

General attributes

Exchange rate	-
Exchange	over the counter Austria
Security type	Currency

Market data

Open	3.8790 ILS
High	3.8940 ILS
Low	3.8790 ILS
Close (prev. day)	3.8790 ILS

Performance and Risk

	6M	1Y	3Y
Perf (%)	-3.72%	-7.71%	-7.84%
Perf (abs.)	-0.15	-0.32	-0.33
Beta	-	-	-
Volatility	5.31	5.46	6.36

Futures and Options

Related Futures	-
Related Options	-



Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.
Source: Erste Group Bank AG

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.8658 ILS (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.8659 ILS (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.9456 ILS (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.0648 ILS (0)
YTD High date	4.2980 ILS (2019/01/02)
YTD Low date	3.7860 ILS (2019/10/01)
52 Weeks High date	4.3210 ILS (2018/12/28)
52 Weeks Low date	3.7860 ILS (2019/10/01)

Recent research

on market		
Date	Headline	Download
2019/10/14	CEE Insights Foreign politics in focus	
2019/10/07	CEE Insights Mixed inflation expectations and an...	
2019/10/04	CEE Special Rating agencies in action	
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2019/10/02	Global Strategy Q4 2019	