

ERSTE BANK ILS VALUTEN-FIXING (EXOT.)

2019/11/13 07:57:00

Bid	Ask
4.3235 ILS	3.3945 ILS
1 EUR = 3.8590 ILS 1 ILS = 0.25913 EUR	
Difference	-0.10% (-0.00)

General attributes

Exchange rate	-
Exchange	over the counter Austria
Security type	Currency

Market data

Open	3.8630 ILS
High	3.8630 ILS
Low	3.8590 ILS
Close (prev. day)	3.8630 ILS

Performance and Risk

	6M	1Y	3Y
Perf (%)	-3.50%	-6.67%	-7.56%
Perf (abs.)	-0.14	-0.28	-0.32
Beta	-	-	-
Volatility	5.61	5.55	6.40

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.)	3.8606 ILS (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.8843 ILS (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.9188 ILS (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.0423 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
2019/11/11	Is settlement of trade disputes really within reac...	
2019/11/11	Beilegung der Handelskonflikte wirklich in greifba...	
2019/11/11	GDP growth in 3Q to remain relatively strong	
2019/11/06	Marktkommentar November 2019	
2019/11/06	Estonia Special Further moderation on horizon	