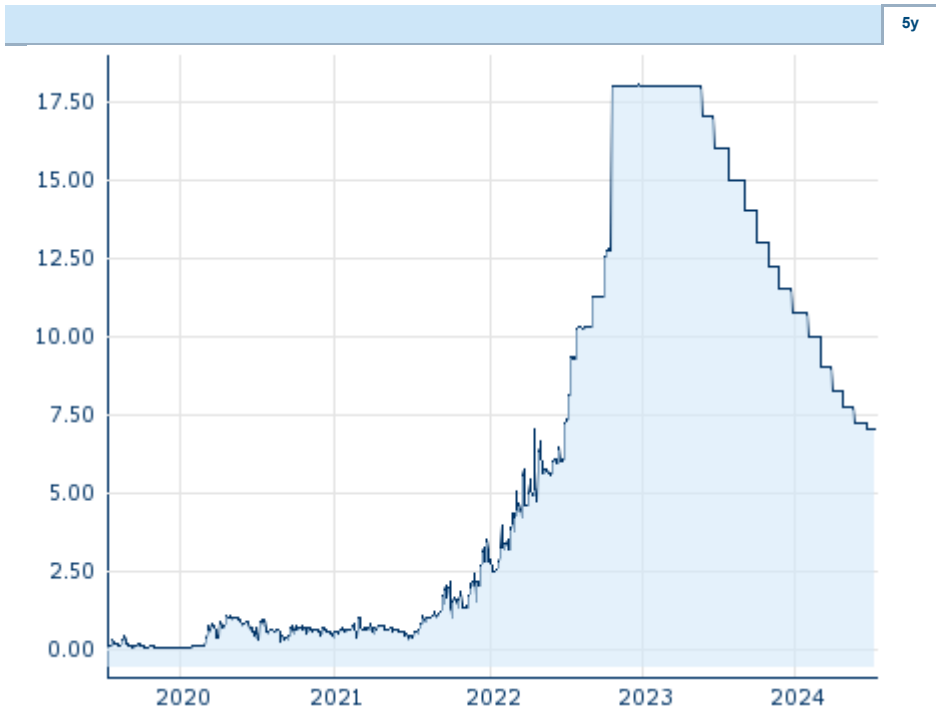


BUBOR FIXING (BUDAPEST) OVERNIGHT

ISIN: -

| | | | |
|-----------------------------|-------------------|---------|------------|
| 2024/07/12 11:00:08 | | | |
| Price | 7.0000 % | | |
| Difference | 0.00 (0 Bp) | | |
| General attributes | | | |
| ISIN | - | | |
| Symbol | -.OTD | | |
| Exchange | OTC Data Services | | |
| Security type | Interest rate | | |
| Market data | | | |
| Open | 7.0000% | | |
| Close (prev. day) | 7.0000% | | |
| Performance and Risk | | | |
| | 6m | 1y | 3y |
| Perf (%) | -34.88% | -56.25% | +1,106.90% |
| Perf (abs.) | -3.75 | -9.00 | +6.42 |
| Beta | - | - | - |
| Volatility | 25.81 | 24.31 | 85.10 |
| Futures and Options | | | |
| Related Futures | - | | |
| Related Options | - | | |



Information about previous performance does not guarantee future performance.
Source: FactSet

| | |
|---|------------------------|
| Price data | |
| Ø price 5 days Ø volume 5 days (pcs.) | 7.0000 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 7.0568 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 7.5321 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 9.2912 % (0) |
| YTD High date | 10.7500 % (2024/01/02) |
| YTD Low date | 7.0000 % (2024/06/19) |
| 52 Weeks High date | 16.0000 % (2023/07/12) |
| 52 Weeks Low date | 7.0000 % (2024/06/19) |

Recent research

| on market | | | |
|------------|--|---------------------------------|----------|
| Date | | Headline | Download |
| 2024/07/12 | | Week Ahead | |
| 2024/07/12 | | Wochenausblick | |
| 2024/07/12 | | Bumpy recovery of manufacturing | |
| 2024/07/11 | | Bausparkasse Wüstenrot AG | |
| 2024/07/11 | | NBS delivers another rate cut | |