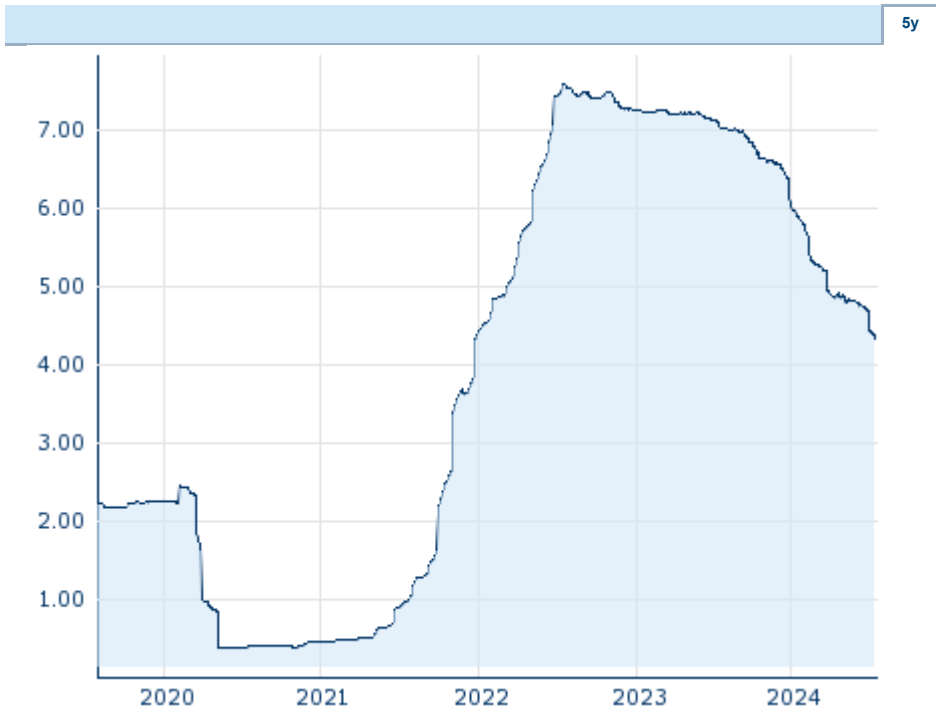


PRIBID/PRIBOR FIXING 9M

ISIN: -

2024/07/17 13:00:03			
Price	4.3400 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	4.3400%		
Close (prev. day)	4.3400%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-26.32%	-38.61%	+356.84%
Perf (abs.)	-1.55	-2.73	+3.39
Beta	-	-	-
Volatility	11.60	9.06	23.63
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.)	4.3500 CZK (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.5333 CZK (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.7354 CZK (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.3598 CZK (0)
YTD High date	6.0100 CZK (2024/01/02)
YTD Low date	4.3400 CZK (2024/07/16)
52 Weeks High date	7.0600 CZK (2023/07/17)
52 Weeks Low date	4.3400 CZK (2024/07/16)

Recent research

on market			
Date		Headline	Download
2024/07/18		Data confirms ECB expectations	
2024/07/18		Daten bestätigen Erwartungen der EZB	
2024/07/18		Western Balkan and the EU - who is ready?	
2024/07/17		Credit Markets Weekly	
2024/07/17		Credit Markets Weekly (DE)	