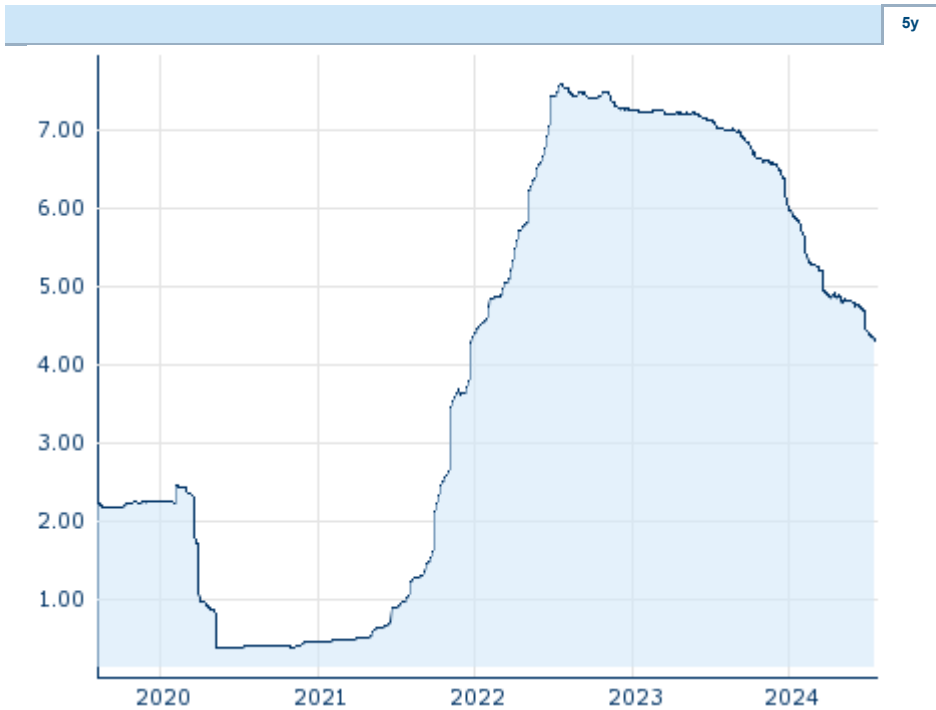


PRIBID/PRIBOR FIXING 9M

ISIN: -

2024/07/26 13:00:03			
Price	4.3100 %		
Difference	0.01 (1 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	4.3100%		
Close (prev. day)	4.3000%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-26.12%	-38.75%	+343.30%
Perf (abs.)	-1.52	-2.72	+3.33
Beta	-	-	-
Volatility	11.63	9.07	23.60
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.)	4.3200 CZK (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.4038 CZK (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.6812 CZK (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.2815 CZK (0)
YTD High date	6.0100 CZK (2024/01/02)
YTD Low date	4.3000 CZK (2024/07/25)
52 Weeks High date	7.0300 CZK (2023/07/27)
52 Weeks Low date	4.3000 CZK (2024/07/25)

Recent research

on market		
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2024/07/26	Wochenausblick	
2024/07/25	CEE Special Report Can we work more for longer?	
2024/07/24	Credit Markets Weekly	
2024/07/24	Credit Markets Weekly (DE)	