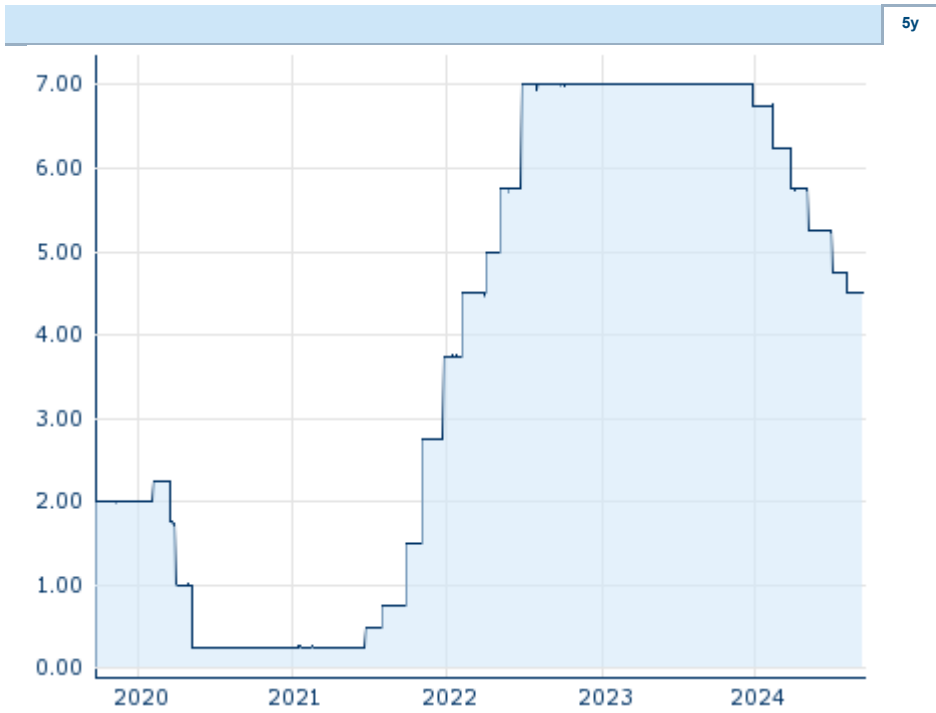


PRIBID/PRIBOR FIXING ON

ISIN: -

| | | | |
|-----------------------------|-------------------|---------|----------|
| 2024/09/13 13:00:02 | | | |
| Price | 4.5000 % | | |
| Difference | 0.00 (0 Bp) | | |
| General attributes | | | |
| ISIN | - | | |
| Symbol | -.OTD | | |
| Exchange | OTC Data Services | | |
| Security type | Interest rate | | |
| Market data | | | |
| Open | 4.5000% | | |
| Close (prev. day) | 4.5000% | | |
| Performance and Risk | | | |
| | 6m | 1y | 3y |
| Perf (%) | -28.00% | -35.71% | +500.00% |
| Perf (abs.) | -1.75 | -2.50 | +3.75 |
| Beta | - | - | - |
| Volatility | 23.66 | 18.90 | 60.48 |
| 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.) | 4.5000 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 4.5000 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 4.7641 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 5.5058 % (0) |
| YTD High date | 6.7600 % (2024/02/08) |
| YTD Low date | 4.5000 % (2024/08/02) |
| 52 Weeks High date | 7.0000 % (2023/09/13) |
| 52 Weeks Low date | 4.5000 % (2024/08/02) |

Recent research

| on market | | |
|------------|---|----------|
| Date | Headline | Download |
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