

ROBID/ROBOR FIXING OVERNIGHT

ISIN: -

2024/07/12 10:05:31

Price
5.7700 %
Difference -0.01 (-1 Bp)

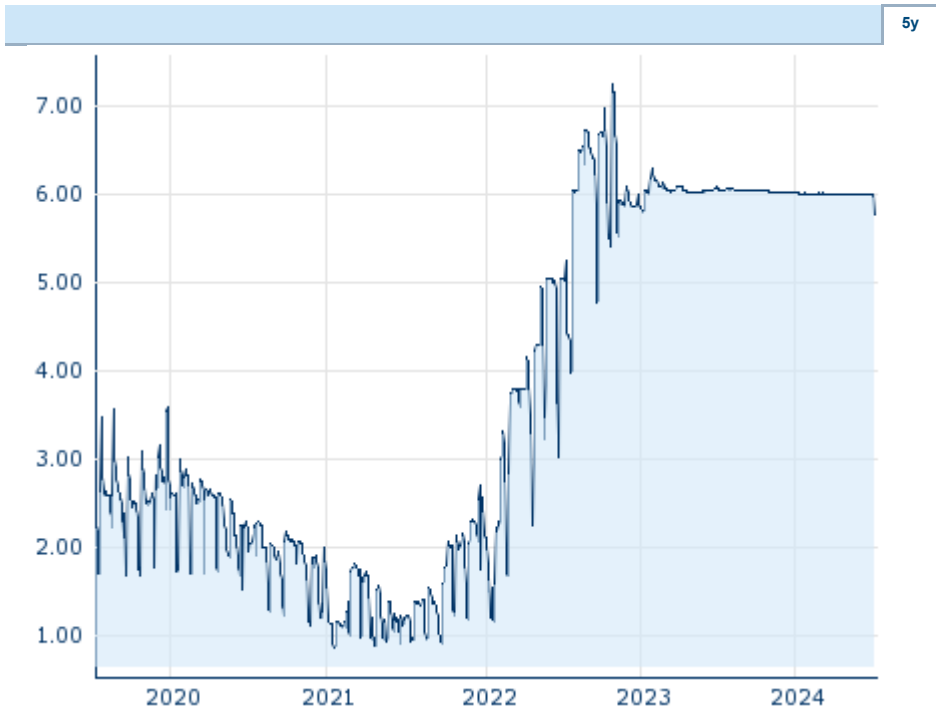
General attributes
ISIN -
Symbol -.OTD
Exchange OTC Data Services
Security type Interest rate

Market data
Open 5.7700%
Close (prev. day) 5.7800%

Performance and Risk

	6m	1y	3y
Perf (%)	-3.99%	-4.63%	+369.11%
Perf (abs.)	-0.24	-0.28	+4.54
Beta	-	-	-
Volatility	5.48	3.94	117.83

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.)	5.7740 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.9435 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.9837 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	6.0042 % (0)
YTD High date	6.0400 % (2024/01/03)
YTD Low date	5.7700 % (2024/07/09)
52 Weeks High date	6.0700 % (2023/07/24)
52 Weeks Low date	5.7700 % (2024/07/09)

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	