

# ROBID/ROBOR FIXING OVERNIGHT

ISIN: -

2024/08/21 10:06:27			
<b>Price</b>	5.5300 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	5.5300%		
Close (prev. day)	5.5300%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1y</b>	<b>3y</b>
Perf (%)	-7.99%	-8.60%	+470.10%
Perf (abs.)	-0.48	-0.52	+4.56
Beta	-	-	-
Volatility	8.20	5.82	115.20
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



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

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	5.5233 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.6690 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.8659 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.9504 % (0)
YTD High   date	6.0400 % (2024/01/03)
YTD Low   date	5.5200 % (2024/08/08)
52 Weeks High   date	6.0600 % (2023/08/24)
52 Weeks Low   date	5.5200 % (2024/08/08)

**Recent research**

on market			
Date		Headline	Download
2024/08/21		Raiffeisen-Landesbank Steiermark	
2024/08/21		Credit Markets Weekly	
2024/08/21		Credit Markets Weekly (DE)	
2024/08/20		Corporate Credit Monitor CEE	
2024/08/20		Corporate Credit Monitor CEE (DE)	