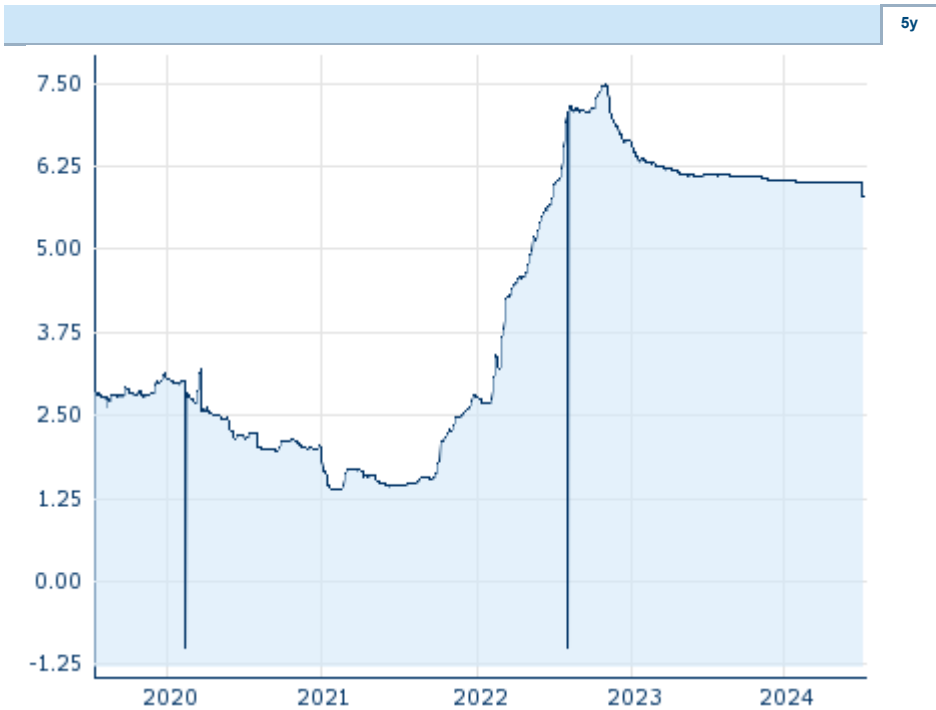


ROBID/ROBOR FIXING 1 MONTH

ISIN: -

| | | | |
|-----------------------------|-------------------|--------|----------|
| 2024/07/17 10:07:22 | | | |
| Price | 5.7900 % | | |
| Difference | 0.00 (0 Bp) | | |
| General attributes | | | |
| ISIN | - | | |
| Symbol | -.OTD | | |
| Exchange | OTC Data Services | | |
| Security type | Interest rate | | |
| Market data | | | |
| Open | 5.7900% | | |
| Close (prev. day) | 5.7900% | | |
| Performance and Risk | | | |
| | 6m | 1y | 3y |
| Perf (%) | -3.98% | -5.39% | +296.58% |
| Perf (abs.) | -0.24 | -0.33 | +4.33 |
| Beta | - | - | - |
| Volatility | 4.94 | 3.62 | 15.55 |
| 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.) | 5.7900 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5.9280 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 5.9854 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 6.0119 % (0) |
| YTD High date | 6.0400 % (2024/01/03) |
| YTD Low date | 5.7900 % (2024/07/09) |
| 52 Weeks High date | 6.1400 % (2023/07/24) |
| 52 Weeks Low date | 5.7900 % (2024/07/09) |

Recent research

| on market | | |
|------------|---|----------|
| Date | Headline | Download |
| 2024/07/17 | Credit Markets Weekly | |
| 2024/07/17 | Credit Markets Weekly (DE) | |
| 2024/07/15 | EZB wartet weitere Daten ab | |
| 2024/07/15 | CSSD market 1H 2024: Schuldschein market gives way... | |
| 2024/07/15 | CSSD-Markt 1H 2024: Schuldscheinmarkt weicht aberm... | |