

# ROBID/ROBOR FIXING 1 MONTH

ISIN: -

2024/09/19 10:05:34

**Price**  
5.5200 %

**Difference** 0.00 (0 Bp)

**General attributes**

ISIN -

Symbol -.OTD

Exchange OTC Data Services

Security type Interest rate

**Market data**

Open 5.5200%

Close (prev. day) 5.5200%

**Performance and Risk**

	6m	1y	3y
Perf (%)	-8.15%	-9.66%	+258.44%
Perf (abs.)	-0.49	-0.59	+3.98
Beta	-	-	-
Volatility	7.77	5.57	15.68

**Futures and Options**

Related Futures -

Related Options -

5y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	5.5200 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.5314 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.7352 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.9022 % (0)
YTD High   date	6.0400 % (2024/01/03)
YTD Low   date	5.5200 % (2024/09/16)
52 Weeks High   date	6.1100 % (2023/09/19)
52 Weeks Low   date	5.5200 % (2024/09/16)

**Recent research**

on market		
Date	Headline	Download
2024/09/19	US Fed starts monetary easing cycle	
2024/09/18	US-Notenbank startet Zinssenkungszyklus	
2024/09/18	Credit Markets Weekly	
2024/09/18	Credit Markets Weekly (DE)	
2024/09/16	Slovenia   Y24 GDP outlook taking a hit, with grow...	