

# ROBID/ROBOR FIXING 3 MONTHS

ISIN: -

2024/04/18 10:05:30

**Price**  
6.0500 %

**Difference** 0.00 (0 Bp)

**General attributes**

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

**Market data**

Open 6.0500%  
 Close (prev. day) 6.0500%

**Performance and Risk**

|             | 6m     | 1y      | 3y       |
|-------------|--------|---------|----------|
| Perf (%)    | -5.47% | -11.03% | +280.50% |
| Perf (abs.) | -0.35  | -0.75   | +4.46    |
| Beta        | -      | -       | -        |
| Volatility  | 1.84   | 1.84    | 12.92    |

**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.)     | 6.0500 % (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 6.0536 % (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 6.0877 % (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 6.2330 % (0)          |
| YTD High   date                             | 6.2100 % (2024/01/03) |
| YTD Low   date                              | 6.0500 % (2024/03/26) |
| 52 Weeks High   date                        | 6.8000 % (2023/04/19) |
| 52 Weeks Low   date                         | 6.0500 % (2024/03/26) |

**Recent research**

| on market  |  |                                   |          |
|------------|--|-----------------------------------|----------|
| Date       |  | Headline                          | Download |
| 2024/04/18 |  | CEE corporate bond rally          |          |
| 2024/04/18 |  | Die Rally bei CEE-Corporate Bonds |          |
| 2024/04/18 |  | HDZ relative winner of elections  |          |
| 2024/04/18 |  | Polls largely confirmed           |          |
| 2024/04/17 |  | Credit Markets Weekly             |          |