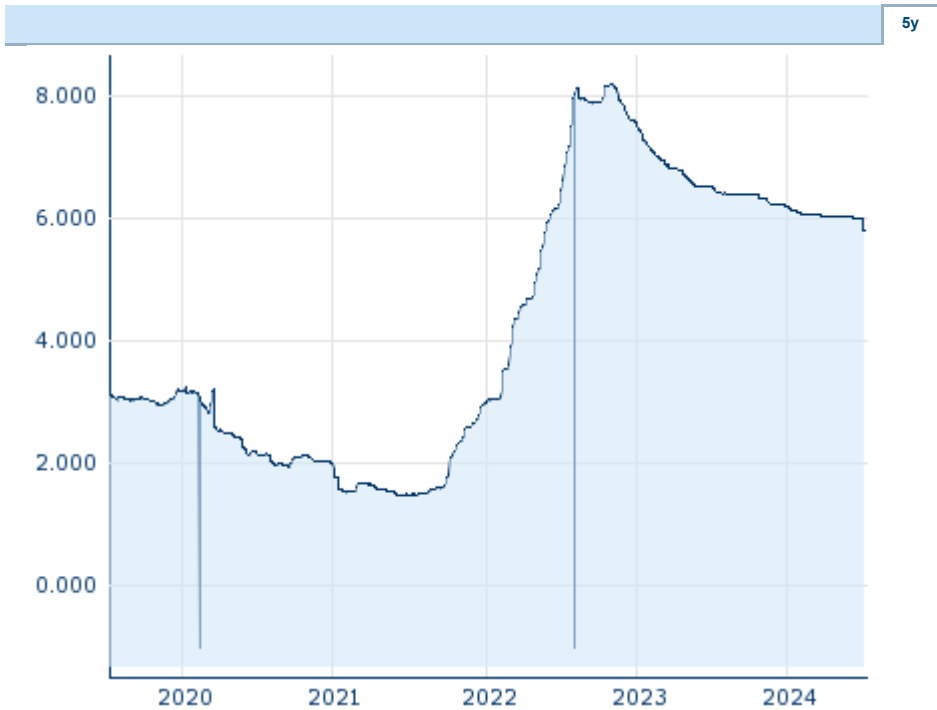


ROBID/ROBOR FIXING 3 MONTHS

ISIN: -

2024/07/17 10:07:22			
Price	5.8100 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.8100%		
Close (prev. day)	5.8100%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-5.53%	-9.92%	+287.33%
Perf (abs.)	-0.34	-0.64	+4.31
Beta	-	-	-
Volatility	4.74	3.59	12.85
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.)	5.8100 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.9400 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	6.0143 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	6.0957 % (0)
YTD High date	6.2100 % (2024/01/03)
YTD Low date	5.8100 % (2024/07/08)
52 Weeks High date	6.4500 % (2023/07/17)
52 Weeks Low date	5.8100 % (2024/07/08)

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...	