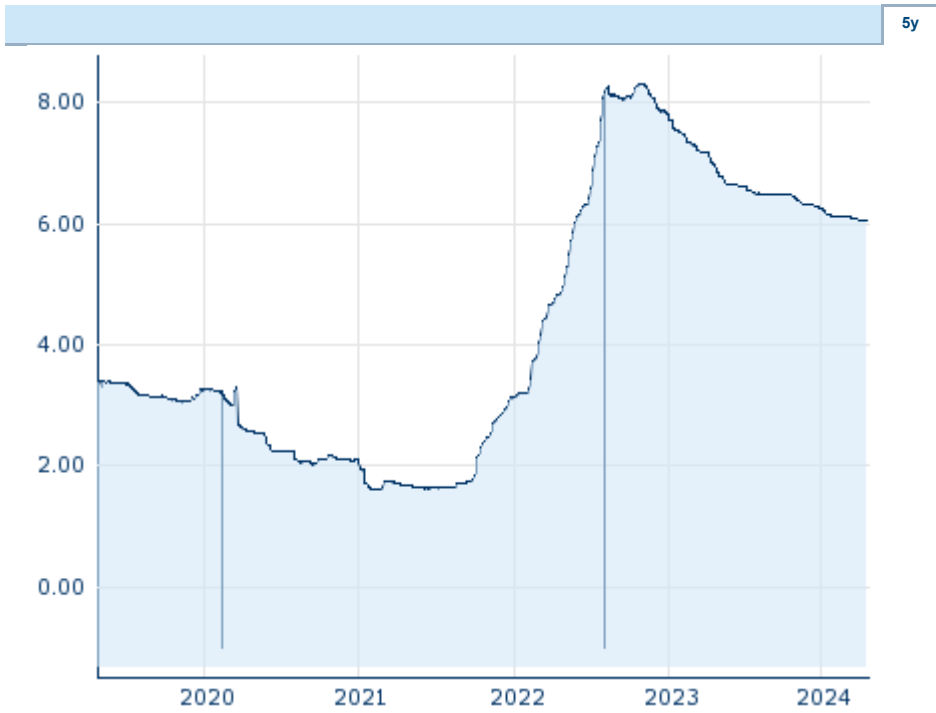


ROBID/ROBOR FIXING 6 MONTHS

ISIN: -

2024/04/25 10:07:58			
Price	6.0700 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	6.0700%		
Close (prev. day)	6.0700%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-6.18%	-12.66%	+261.31%
Perf (abs.)	-0.40	-0.88	+4.39
Beta	-	-	-
Volatility	1.87	2.09	12.03
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.)	6.0700 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	6.0718 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	6.1083 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	6.2818 % (0)
YTD High date	6.2700 % (2024/01/03)
YTD Low date	6.0700 % (2024/04/01)
52 Weeks High date	6.9400 % (2023/04/25)
52 Weeks Low date	6.0700 % (2024/04/01)

Recent research

on market			
Date		Headline	Download
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	