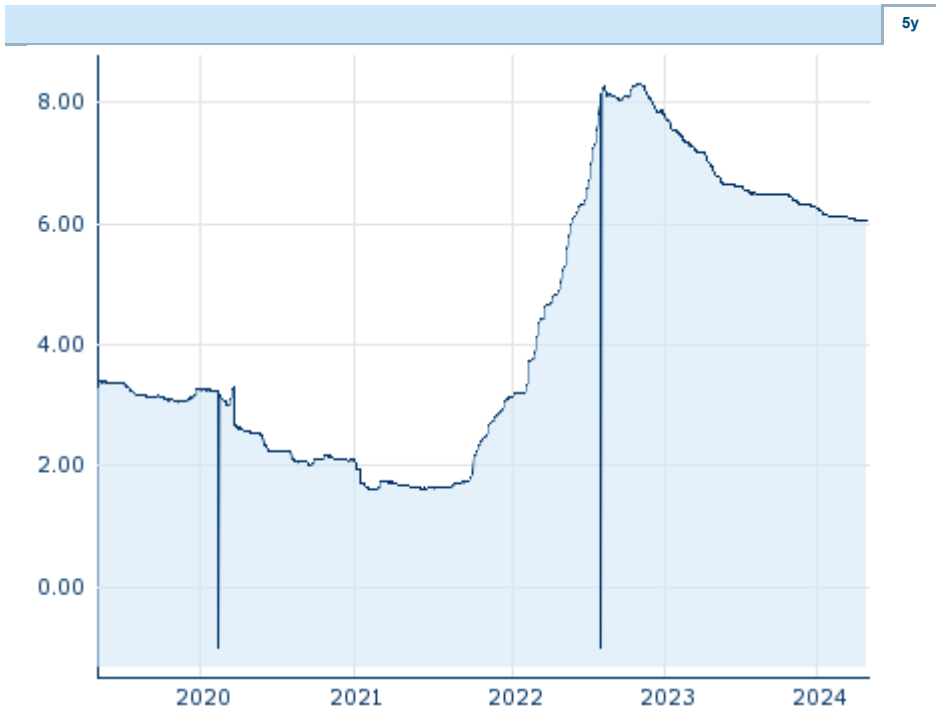


ROBID/ROBOR FIXING 6 MONTHS

ISIN: -

2024/05/02 10:05:30			
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 (%)	-5.16%	-11.26%	+261.31%
Perf (abs.)	-0.33	-0.77	+4.39
Beta	-	-	-
Volatility	1.68	1.96	12.02
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.)	6.0700 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	6.1000 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	6.2695 % (0)
YTD High date	6.2700 % (2024/01/03)
YTD Low date	6.0700 % (2024/04/01)
52 Weeks High date	6.8200 % (2023/05/03)
52 Weeks Low date	6.0700 % (2024/04/01)

Recent research

on market			
Date		Headline	Download
2024/05/06		Anzeichen für eine wirtschaftliche Wende?	
2024/05/06		Unfavorable factors behind the shiny figure	
2024/05/06		Mixed data on retail sales and industrial output	
2024/05/03		Week Ahead	
2024/05/03		Wochenausblick	