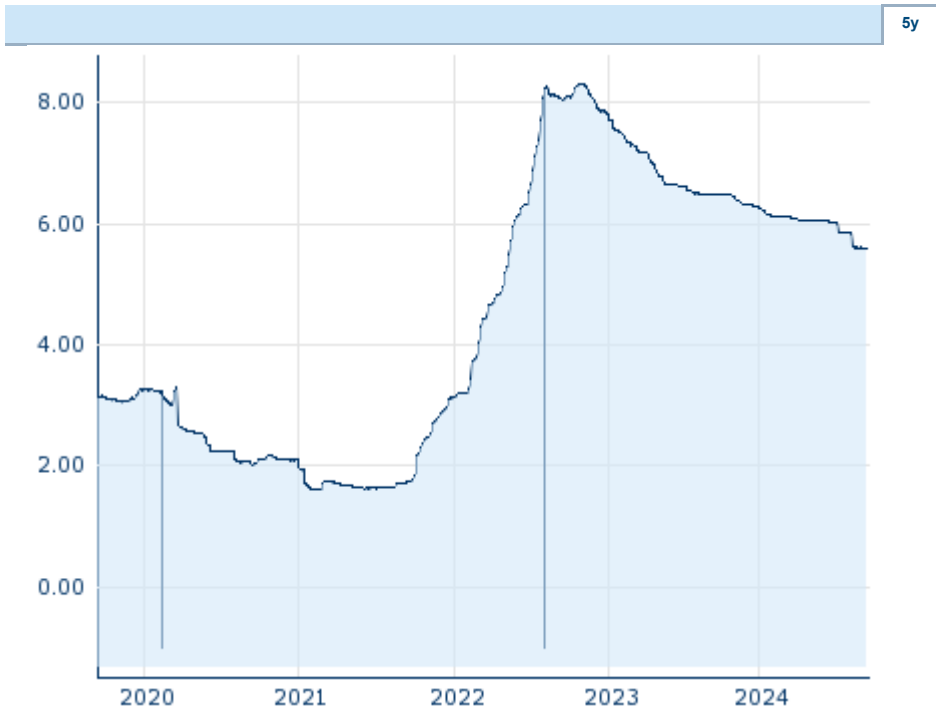


ROBID/ROBOR FIXING 6 MONTHS

ISIN: -

2024/09/18 10:05:45			
Price	5.6100 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.6100%		
Close (prev. day)	5.6100%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-8.03%	-13.69%	+222.41%
Perf (abs.)	-0.49	-0.89	+3.87
Beta	-	-	-
Volatility	6.86	5.07	12.21
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.)	5.6100 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.6109 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.8080 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.9806 % (0)
YTD High date	6.2700 % (2024/01/03)
YTD Low date	5.6100 % (2024/08/16)
52 Weeks High date	6.5000 % (2023/09/18)
52 Weeks Low date	5.6100 % (2024/08/16)

Recent research

on market		
Date	Headline	Download
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...	
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2024/09/16	US-Fed beginnt mit Zinssenkungen	