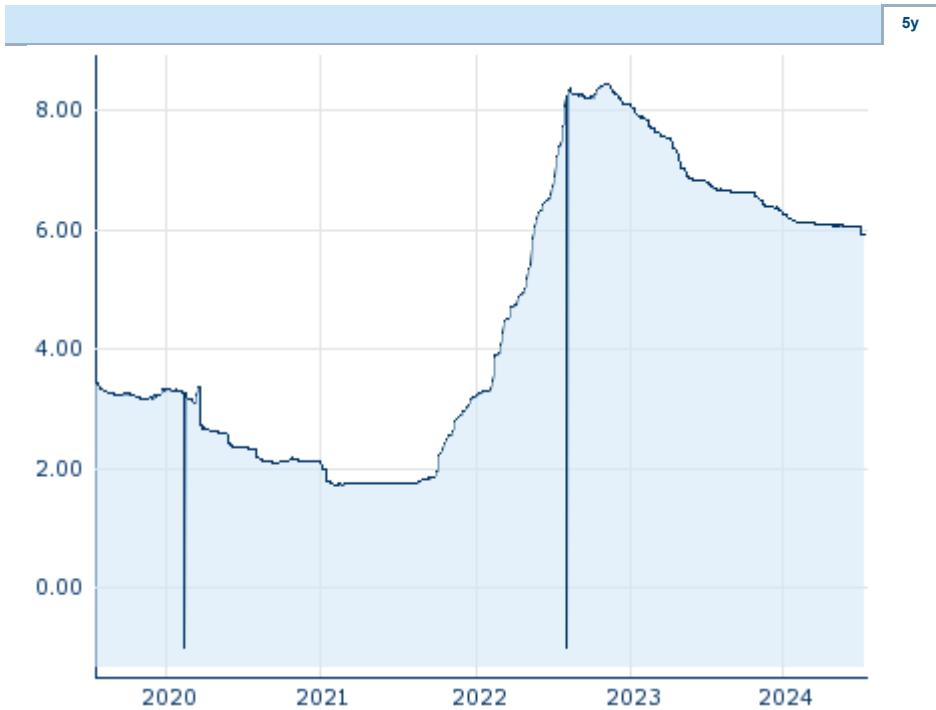


# ROBID/ROBOR FIXING 1 YEAR

ISIN: -

2024/07/22 10:07:25			
<b>Price</b>	5.9100 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	5.9100%		
Close (prev. day)	5.9100%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-4.37%	-12.05%	+235.80%
Perf (abs.)	-0.27	-0.81	+4.15
Beta	-	-	-
Volatility	3.32	2.82	11.63
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.  
Source: FactSet

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	5.9100 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.9795 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	6.0434 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	6.1442 % (0)
YTD High   date	6.2800 % (2024/01/03)
YTD Low   date	5.9100 % (2024/07/09)
52 Weeks High   date	6.7100 % (2023/07/20)
52 Weeks Low   date	5.9100 % (2024/07/09)

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on market		
Date	Headline	Download
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2024/07/19	Wochenausblick	
2024/07/19	Week Ahead	
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2024/07/18	Daten bestätigen Erwartungen der EZB	