

SHIBOR FIXING OVERNIGHT

ISIN: -

2024/08/16 05:10:45

Price

1.7000 %

Difference



-0.05 (-5 Bp)

General attributes

| | |
|---------------|-------------------|
| ISIN | - |
| Symbol | -.OTD |
| Exchange | OTC Data Services |
| Security type | Interest rate |

Market data

| | |
|-------------------|---------|
| Open | 1.7000% |
| Close (prev. day) | 1.7540% |

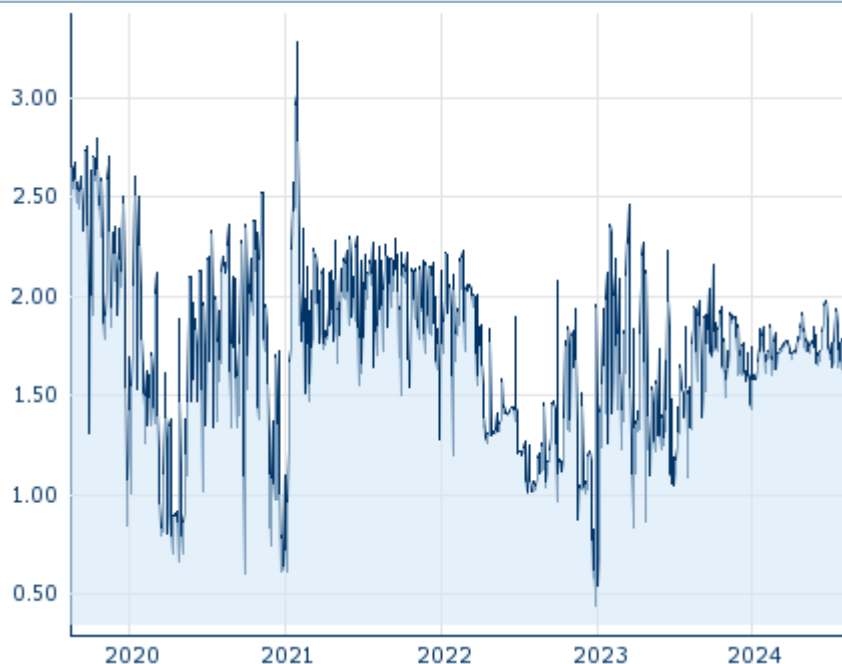
Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|---------|
| Perf (%) | -5.34% | -0.90% | -19.39% |
| Perf (abs.) | -0.10 | -0.02 | -0.42 |
| Beta | - | - | - |
| Volatility | 53.15 | 88.40 | 222.49 |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5y



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

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 1.8688 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.7376 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.7599 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.7305 % (0) |
| YTD High date | 1.9800 % (2024/06/24) |
| YTD Low date | 1.5730 % (2024/08/02) |
| 52 Weeks High date | 2.1550 % (2023/09/28) |
| 52 Weeks Low date | 1.3900 % (2023/09/05) |

Recent research

| on market | | |
|------------|---|----------|
| Date | Headline | Download |
| 2024/08/16 | Week Ahead | |
| 2024/08/16 | Wochenausblick | |
| 2024/08/15 | Services are the driver of inflation | |
| 2024/08/14 | CEE Special Report Social Development Goals in t... | |
| 2024/08/14 | Poland grew faster than was expected in 2Q24 | |