

SHIBOR FIXING 3 MONTHS

ISIN: -

2024/04/19 05:15:44

Price

2.0350 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

| | |
|-------------------|---------|
| Open | 2.0350% |
| Close (prev. day) | 2.0410% |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | -12.77% | -16.32% | -21.73% |
| Perf (abs.) | -0.30 | -0.40 | -0.57 |
| Beta | - | - | - |
| Volatility | 8.00 | 7.58 | 8.82 |

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.) | 2.0508 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 2.1193 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 2.2333 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 2.2991 % (0) |
| YTD High date | 2.4500 % (2024/01/02) |
| YTD Low date | 2.0350 % (2024/04/19) |
| 52 Weeks High date | 2.6040 % (2023/12/21) |
| 52 Weeks Low date | 2.0140 % (2023/08/25) |

Recent research

| on market | | | |
|------------|--|-----------------------------------|----------|
| Date | | Headline | Download |
| 2024/04/19 | | Week Ahead | |
| 2024/04/19 | | Wochenausblick | |
| 2024/04/18 | | CEE corporate bond rally | |
| 2024/04/18 | | Die Rally bei CEE-Corporate Bonds | |
| 2024/04/18 | | HDZ relative winner of elections | |