

## SHIBOR FIXING 9 MONTHS

ISIN: -

2024/07/09 05:10:36

Price

1.9980 %

Difference



-0.00 (-0 Bp)

## General attributes

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

## Market data

|                   |         |
|-------------------|---------|
| Open              | 1.9980% |
| Close (prev. day) | 1.9990% |

## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | -18.74% | -13.35% | -29.19% |
| Perf (abs.) | -0.46   | -0.31   | -0.82   |
| Beta        | -       | -       | -       |
| Volatility  | 4.33    | 5.45    | 7.46    |

## 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.)     | 1.9997 % (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 2.0323 % (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 2.0824 % (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 2.3017 % (0)          |
| YTD High   date                             | 2.5150 % (2024/01/02) |
| YTD Low   date                              | 1.9970 % (2024/07/05) |
| 52 Weeks High   date                        | 2.6410 % (2023/12/25) |
| 52 Weeks Low   date                         | 1.9970 % (2024/07/05) |

## Recent research

| on market  |   |          |
|------------|---|----------|
| Date       | Headline  | Download |
| 2024/07/09 | EU News Monthly July 2024                             |          |
| 2024/07/09 | Energy prices delivered the pretty figure             |          |
| 2024/07/08 | Industrial production remains volatile                |          |
| 2024/07/08 | Frankreich hat gewählt                                |          |
| 2024/07/08 | Central bank meeting in Serbia and June's inflatio... |          |