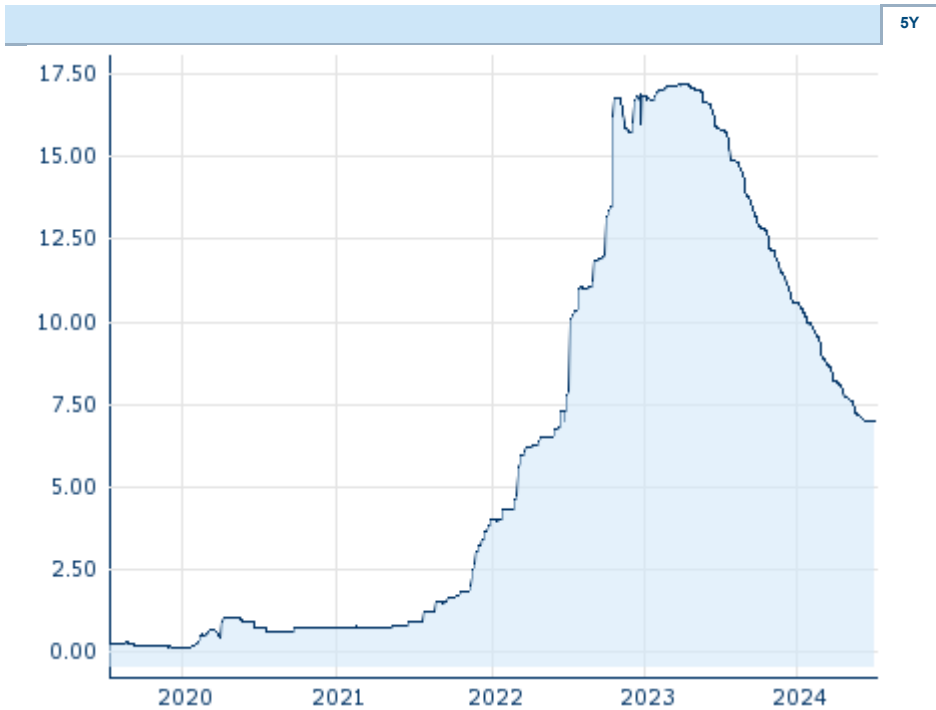


# BUBOR FIXING (BUDAPEST) 1 MONTH

ISIN: -

2024/07/11 11:00:09			
Price	6.9700 %		
Difference	-0.01 (-1 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	6.9700%		
Close (prev. day)	6.9800%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-33.52%	-55.88%	+675.56%
Perf (abs.)	-3.52	-8.84	+6.08
Beta	-	-	-
Volatility	6.37	6.27	33.58
<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.)	6.9833 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	6.9959 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	7.4403 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	9.0750 % (0)
YTD High   date	10.6000 % (2024/01/02)
YTD Low   date	6.9800 % (2024/06/17)
52 Weeks High   date	15.8100 % (2023/07/11)
52 Weeks Low   date	6.9800 % (2024/06/17)

**Recent research**

on market		
Date	Headline	Download
2024/07/11	Měsíčník EU aktualit, červen 2024	
2024/07/11	NBS delivers another rate cut	
2024/07/11	CZ Ranní restart	
2024/07/11	June CPI falls further to 4.9% y/y	
2024/07/10	Credit Markets Weekly	