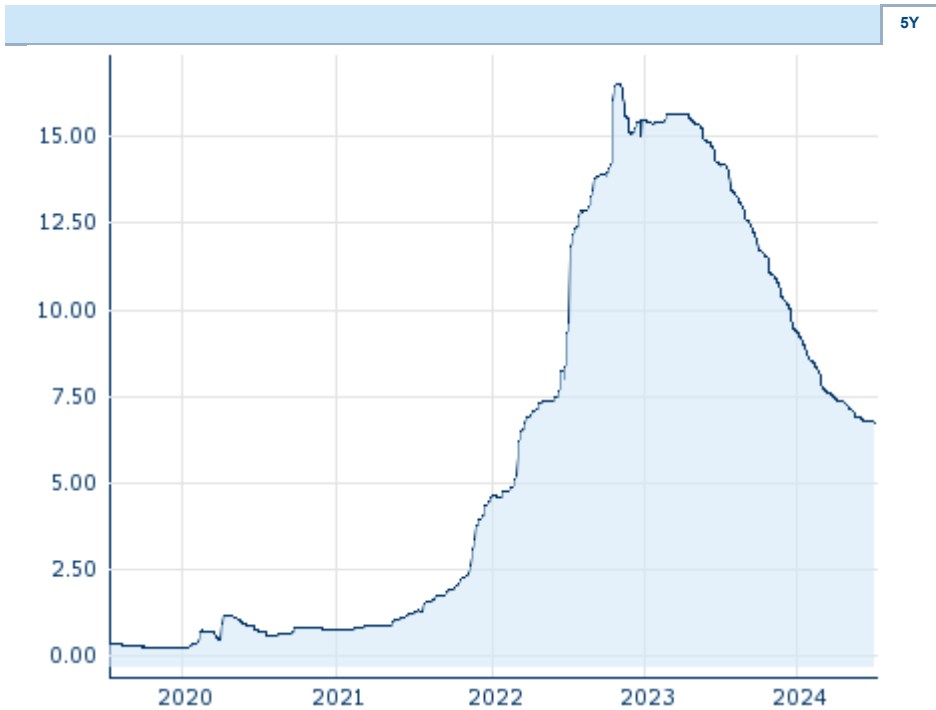


# BUBOR FIXING (BUDAPEST) 9 MONTHS

ISIN: -

2024/07/11 11:00:09			
<b>Price</b>	<b>6.7200 %</b>		
<b>Difference</b>	<b>-0.02 (-2 Bp)</b>		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	6.7200%		
Close (prev. day)	6.7400%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1Y</b>	<b>3Y</b>
Perf (%)	-27.06%	-52.54%	+430.71%
Perf (abs.)	-2.50	-7.46	+5.47
Beta	-	-	-
Volatility	5.51	6.13	22.55
<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.)	6.7467 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	6.7686 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	7.0387 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	8.2335 % (0)
YTD High   date	9.3700 % (2024/01/02)
YTD Low   date	6.7400 % (2024/07/10)
52 Weeks High   date	14.1900 % (2023/07/11)
52 Weeks Low   date	6.7400 % (2024/07/10)

**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	