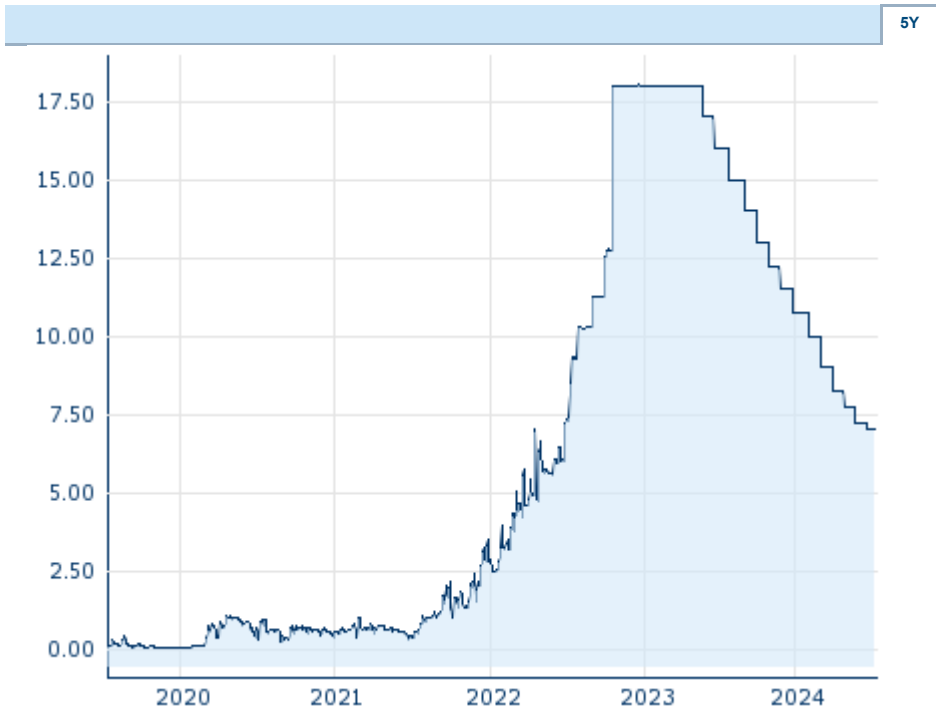


BUBOR FIXING (BUDAPEST) OVERNIGHT

ISIN: -

2024/07/11 11:00:09			
Price	7.0000 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	7.0000%		
Close (prev. day)	7.0000%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-34.88%	-56.25%	+1,106.90%
Perf (abs.)	-3.75	-9.00	+6.42
Beta	-	-	-
Volatility	25.81	24.31	85.15
Futures and Options			
Related Futures	-		
Related Options	-		



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	7.0000 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	7.0682 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	7.5500 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	9.3047 % (0)
YTD High date	10.7500 % (2024/01/02)
YTD Low date	7.0000 % (2024/06/19)
52 Weeks High date	16.0000 % (2023/07/11)
52 Weeks Low date	7.0000 % (2024/06/19)

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	