

ROBID/ROBOR FIXING 3 MONTHS

ISIN: -

2024/04/26 10:05:37

5Y

Price
6.0500 %

Difference  0.00 (0 Bp)

General attributes

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

Market data

Open 6.0500%
 Close (prev. day) 6.0500%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.72%	-10.37%	+280.50%
Perf (abs.)	-0.30	-0.70	+4.46
Beta	-	-	-
Volatility	1.69	1.81	12.92

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.)	6.0500 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	6.0505 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	6.0792 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	6.2238 % (0)
YTD High date	6.2100 % (2024/01/03)
YTD Low date	6.0500 % (2024/03/26)
52 Weeks High date	6.7400 % (2023/04/26)
52 Weeks Low date	6.0500 % (2024/03/26)

Recent research

on market		
Date	Headline	Download
2024/04/26	 Week Ahead	
2024/04/26	 CZ Ranní restart	
2024/04/25	 Ranní restart	
2024/04/24	 Credit Markets Weekly	
2024/04/24	 Ranní restart: kontejnery, ropai, tep a Trendovnik	