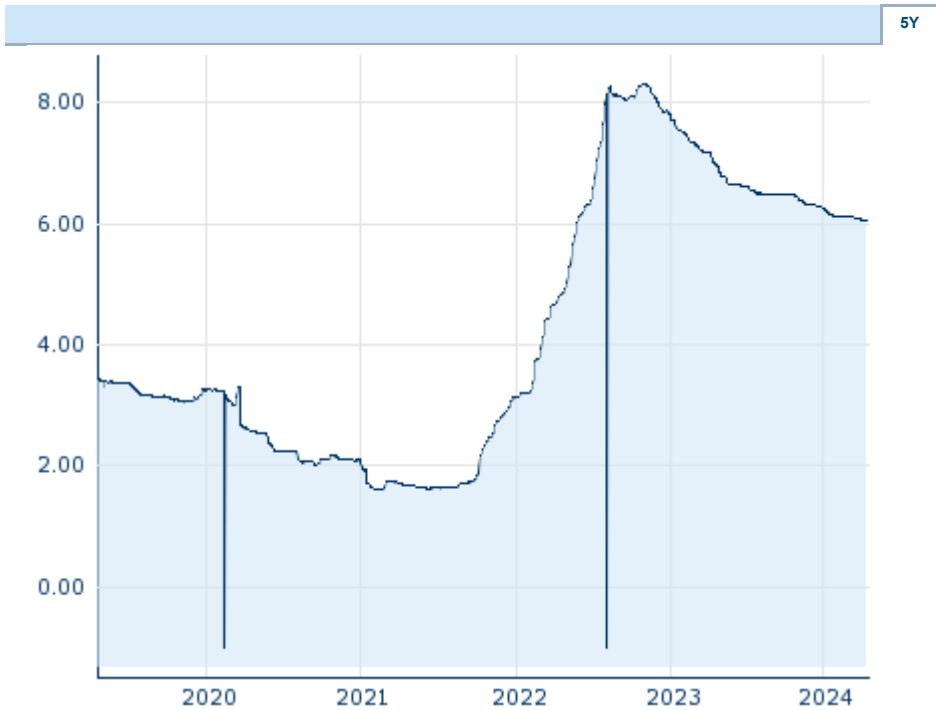


# ROBID/ROBOR FIXING 6 MONTHS

ISIN: -

2024/04/19 10:05:32			
<b>Price</b>	6.0700 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	6.0700%		
Close (prev. day)	6.0700%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	-6.47%	-13.53%	+261.31%
Perf (abs.)	-0.42	-0.95	+4.39
Beta	-	-	-
Volatility	1.99	2.12	12.04
<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.)	6.0700 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	6.0750 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	6.1165 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	6.2917 % (0)
YTD High   date	6.2700 % (2024/01/03)
YTD Low   date	6.0700 % (2024/04/01)
52 Weeks High   date	7.0000 % (2023/04/19)
52 Weeks Low   date	6.0700 % (2024/04/01)

**Recent research**

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/19		CZ Ranni restart	
2024/04/18		CEE corporate bond rally	
2024/04/18		HDZ relative winner of elections	
2024/04/18		Polls largely confirmed	