

ROBID/ROBOR FIXING 6 MONTHS

ISIN: -

2024/04/26 10:05:37

5Y

Price
6.0700 %

Difference  0.00 (0 Bp)

General attributes

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

Market data

Open 6.0700%
 Close (prev. day) 6.0700%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-5.89%	-12.28%	+261.31%
Perf (abs.)	-0.38	-0.85	+4.39
Beta	-	-	-
Volatility	1.84	2.01	12.02

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.)	6.0700 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	6.0709 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	6.1052 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	6.2793 % (0)
YTD High date	6.2700 % (2024/01/03)
YTD Low date	6.0700 % (2024/04/01)
52 Weeks High date	6.8800 % (2023/04/27)
52 Weeks Low date	6.0700 % (2024/04/01)

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	