

ROBID/ROBOR FIXING 1 YEAR

ISIN: -

2024/04/26 10:05:37

Price

6.0700 %

Difference



-0.01 (-1 Bp)

General attributes

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

Market data

| | |
|-------------------|---------|
| Open | 6.0700% |
| Close (prev. day) | 6.0800% |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|----------|
| Perf (%) | -7.61% | -16.28% | +248.85% |
| Perf (abs.) | -0.50 | -1.18 | +4.33 |
| Beta | - | - | - |
| Volatility | 1.70 | 2.30 | 11.61 |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5Y



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

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 6.0780 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 6.0795 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 6.1137 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 6.3399 % (0) |
| YTD High date | 6.2800 % (2024/01/03) |
| YTD Low date | 6.0700 % (2024/04/26) |
| 52 Weeks High date | 7.1700 % (2023/04/27) |
| 52 Weeks Low date | 6.0700 % (2024/04/26) |

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 Trendovník | |