

## ROBID/ROBOR FIXING 1 YEAR

ISIN: -

2024/05/02 10:05:30

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 (%)    | -6.90% | -14.27% | +246.86% |
| Perf (abs.) | -0.45  | -1.01   | +4.32    |
| Beta        | -      | -       | -        |
| Volatility  | 1.63   | 2.14    | 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.)     | 6.0700 % (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 6.0781 % (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 6.1080 % (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 6.3261 % (0)          |
| YTD High   date                             | 6.2800 % (2024/01/03) |
| YTD Low   date                              | 6.0700 % (2024/04/26) |
| 52 Weeks High   date                        | 7.0600 % (2023/05/03) |
| 52 Weeks Low   date                         | 6.0700 % (2024/04/26) |

## Recent research

| on market  |   |          |
|------------|---|----------|
| Date       | Headline  | Download |
| 2024/05/06 | 20 let ČR v EU: Růst životní úrovně i nevyužitý po... |          |
| 2024/05/06 | Unfavorable factors behind the shiny figure           |          |
| 2024/05/06 | Ranní restart: Čína a mobilizace zdrojů, citlivá Č... |          |
| 2024/05/06 | Mixed data on retail sales and industrial output      |          |
| 2024/05/03 | Week Ahead  |          |