

## SHIBOR FIXING OVERNIGHT

ISIN: -

2024/07/17 05:10:52

Price

1.9130 %

Difference



0.02 (2 Bp)

## General attributes

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

## Market data

|                   |         |
|-------------------|---------|
| Open              | 1.9130% |
| Close (prev. day) | 1.8940% |

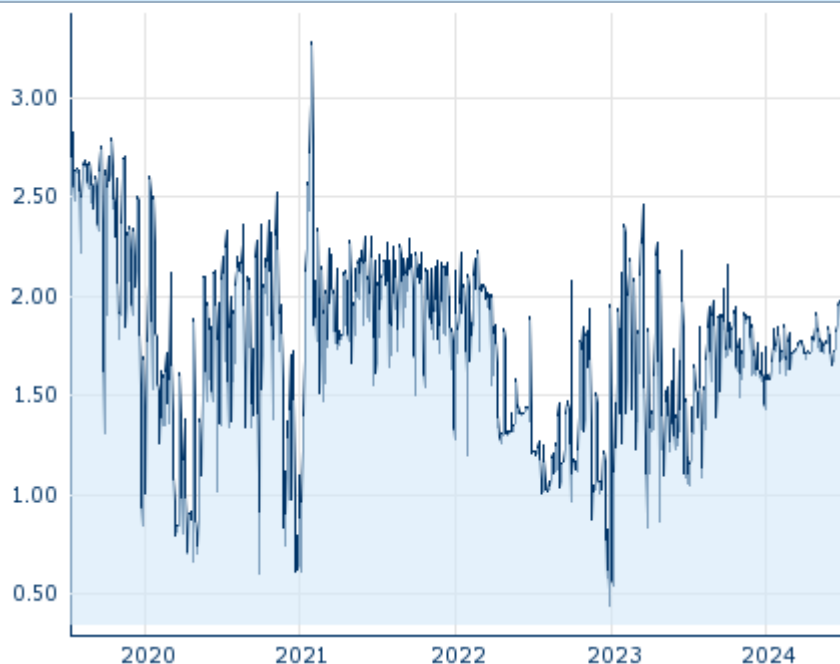
## Performance and Risk

|             | 6m     | 1Y      | 3Y      |
|-------------|--------|---------|---------|
| Perf (%)    | +8.54% | +42.19% | -10.45% |
| Perf (abs.) | +0.15  | +0.56   | -0.22   |
| Beta        | -      | -       | -       |
| Volatility  | 51.29  | 105.66  | 224.27  |

## 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.)     | 1.7807 % (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.8047 % (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.7704 % (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.7356 % (0)          |
| YTD High   date                             | 1.9800 % (2024/06/24) |
| YTD Low   date                              | 1.5820 % (2024/01/09) |
| 52 Weeks High   date                        | 2.1550 % (2023/09/28) |
| 52 Weeks Low   date                         | 1.0830 % (2023/08/03) |

## Recent research

| on market  |                                                       |          |
|------------|-------------------------------------------------------|----------|
| Date       | Headline                                              | Download |
| 2024/07/17 | Credit Markets Weekly                                 |          |
| 2024/07/17 | Velký přehled o recyklaci skla v ČR                   |          |
| 2024/07/17 | Ranní restart                                         |          |
| 2024/07/16 | Plastové odpady mimo PET: Produkce, recyklace a po... |          |
| 2024/07/16 | Ranní restart: bydlení v ČR, násilí a kabely          |          |