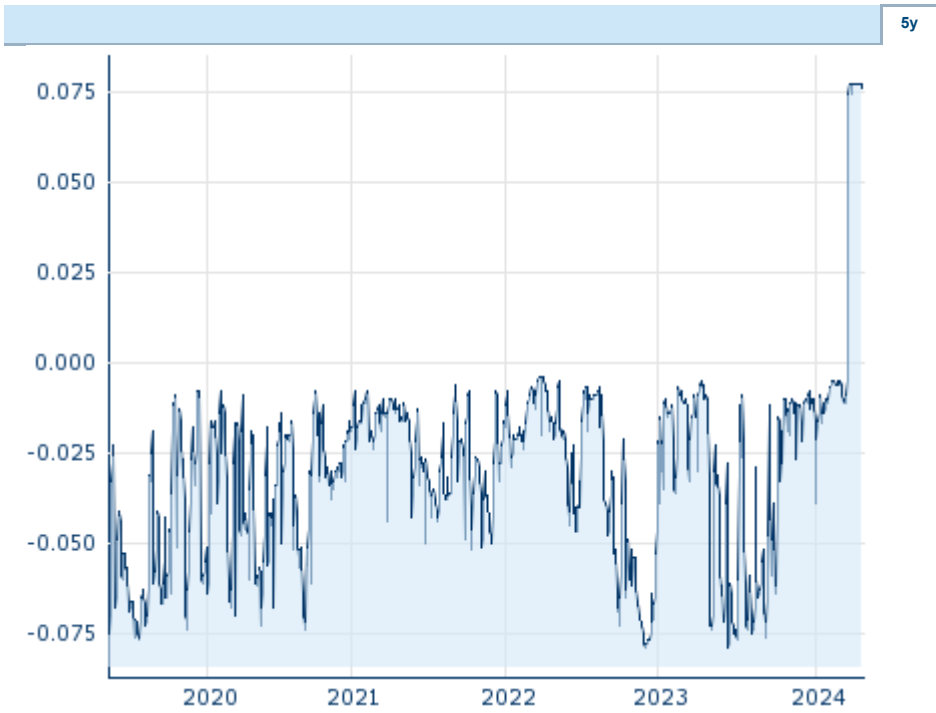


UNCOLLSD O/N CALL RATE AVG FINAL (TONAR) OVERNIGHT

ISIN: -

2024/04/25 14:00:00			
Price	0.0770 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	0.0770%		
Close (prev. day)	0.0770%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+741.67%	+870.00%	+692.31%
Perf (abs.)	+0.09	+0.09	+0.09
Beta	-	-	-
Volatility	342.74	430.69	418.22
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.)	0.0767 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.0768 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.0224 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	-0.0073 % (0)
YTD High date	0.0770 % (2024/03/22)
YTD Low date	-0.0390 % (2024/01/04)
52 Weeks High date	0.0770 % (2024/03/22)
52 Weeks Low date	-0.0790 % (2023/06/14)

Recent research

on market			
Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		Wochenausblick	
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	