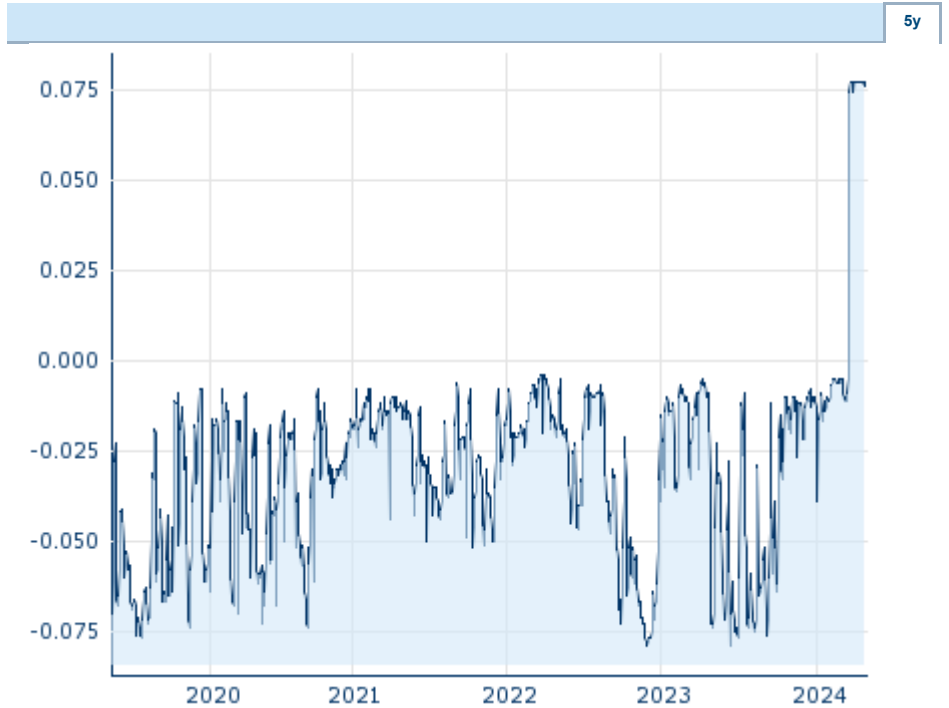


UNCOLLSD O/N CALL RATE AVG FINAL (TONAR) OVERNIGHT

ISIN: -

2024/05/01 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)	0.0760%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+485.00%	+205.48%	+692.31%
Perf (abs.)	+0.10	+0.15	+0.09
Beta	-	-	-
Volatility	335.75	422.80	418.01
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.)	- % (-)
Ø price 30 days Ø volume 30 days (pcs.)	0.0769 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.0274 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	-0.0041 % (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
2024/05/02	CNB may ease the pace of rate cuts	
2024/05/02	CNB a press conference can be important	
2024/05/02	FX markets reflect uncertain interest rate outlook	
2024/05/02	FX-Märkte spiegeln unsicheres Zinsumfeld wider	
2024/05/02	Corporate Credit Monitor Austria	