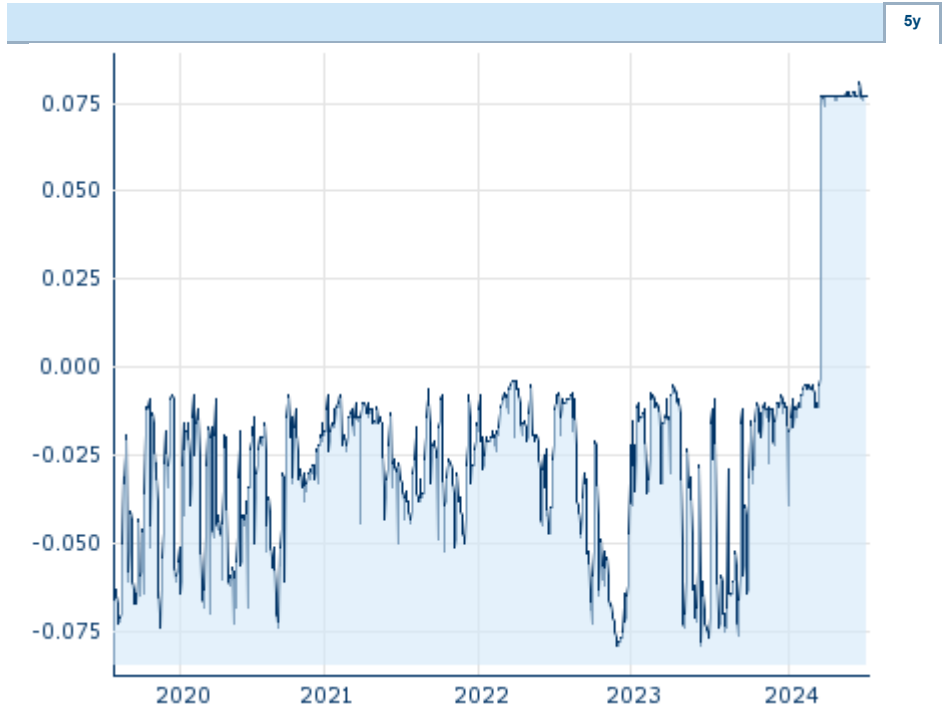


# UNCOLLSD O/N CALL RATE AVG FINAL (TONAR) OVERNIGHT

ISIN: -

2024/07/16 14:00:00			
<b>Price</b>	0.0770 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	0.0770%		
Close (prev. day)	0.0770%		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	+955.56%	+955.56%	+308.11%
Perf (abs.)	+0.09	+0.09	+0.11
Beta	-	-	-
Volatility	167.10	367.69	409.19
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



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

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	- % (-)
Ø price 30 days   Ø volume 30 days (pcs.)	0.0772 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.0771 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.0302 % (0)
YTD High   date	0.0810 % (2024/06/24)
YTD Low   date	-0.0390 % (2024/01/04)
52 Weeks High   date	0.0810 % (2024/06/24)
52 Weeks Low   date	-0.0760 % (2023/09/07)

**Recent research**

on market		
Date	Headline	Download
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2024/07/17	Credit Markets Weekly (DE)	
2024/07/15	EZB wartet weitere Daten ab	
2024/07/15	CSSD market 1H 2024: Schuldschein market gives way...	
2024/07/15	CSSD-Markt 1H 2024: Schuldscheinmarkt weicht aberm...	