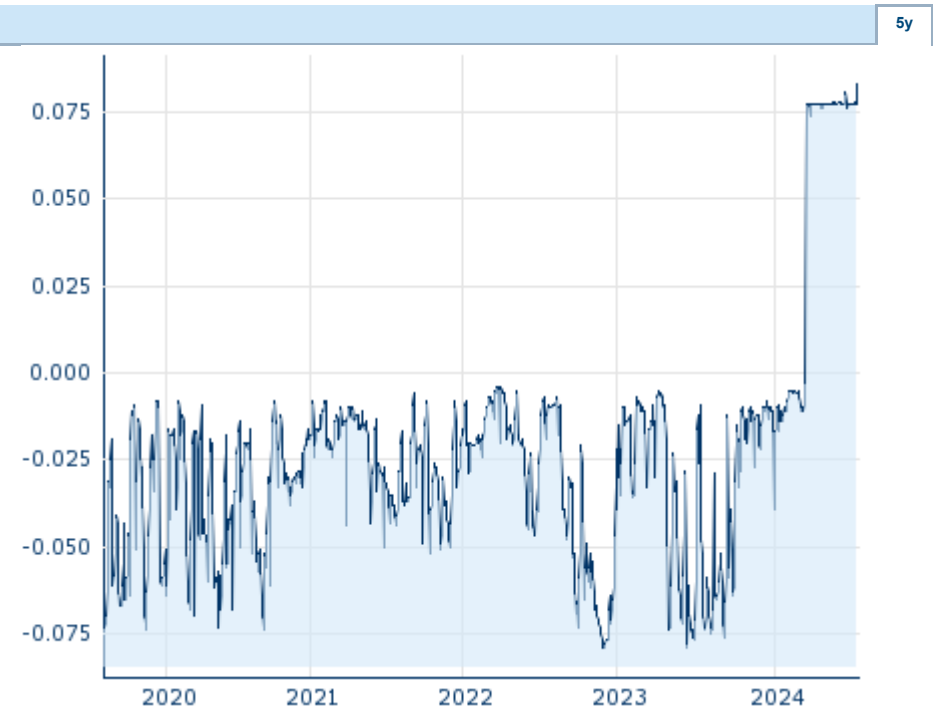


UNCOLLSD O/N CALL RATE AVG FINAL (TONAR) OVERNIGHT

ISIN: -

2024/07/25 14:00:00			
Price	0.0810 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	0.0810%		
Close (prev. day)	0.0800%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+723.08%	+210.96%	+331.43%
Perf (abs.)	+0.09	+0.15	+0.12
Beta	-	-	-
Volatility	157.17	355.90	408.08
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.)	0.0810 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.0778 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.0774 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.0339 % (0)
YTD High date	0.0830 % (2024/07/22)
YTD Low date	-0.0390 % (2024/01/04)
52 Weeks High date	0.0830 % (2024/07/22)
52 Weeks Low date	-0.0760 % (2023/09/07)

Recent research		
on market		
Date	Headline	Download
2024/07/26	Week Ahead	
2024/07/26	Wochenausblick	
2024/07/25	CEE Special Report Can we work more for longer?	
2024/07/24	Credit Markets Weekly	
2024/07/24	Credit Markets Weekly (DE)	