

# Ukrainian hryvnia

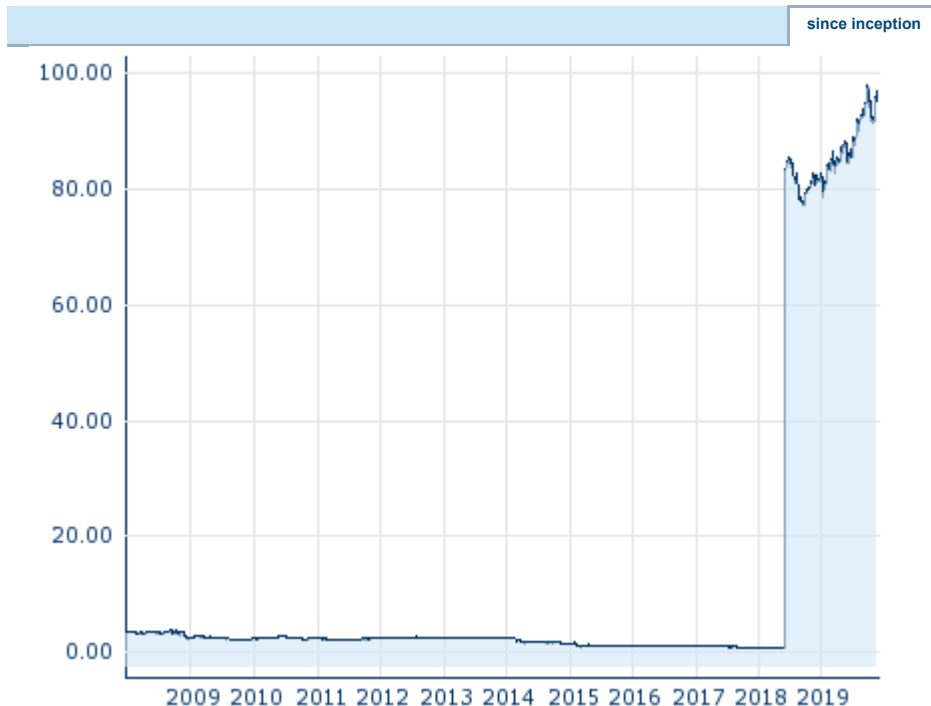
|                       |                     |
|-----------------------|---------------------|
| 2019/12/07            |                     |
| <b>Bid</b>            | <b>Ask</b>          |
| <b>94.3130 CZK</b>    | <b>99.1500 CZK</b>  |
| 100 UAH = 96.7320 CZK | 1 CZK = 1.03378 UAH |
| <b>Difference</b>     | 0.00% (0.00)        |

|                           |                                 |
|---------------------------|---------------------------------|
| <b>General attributes</b> |                                 |
| <b>Exchange rate</b>      | CS Exchange rate                |
| <b>Exchange</b>           | over the counter Czech Republic |
| <b>Security type</b>      | Currency                        |

|                       |             |
|-----------------------|-------------|
| <b>Market data</b>    |             |
| <b>Bid (Bid size)</b> | 94.3130 UAH |
| <b>Ask (Ask size)</b> | 99.1500 UAH |
| <b>Open</b>           | 96.7320 UAH |
| <b>High</b>           | 96.7320 UAH |

|                             |           |           |            |
|-----------------------------|-----------|-----------|------------|
| <b>Performance and Risk</b> |           |           |            |
|                             | <b>6m</b> | <b>1Y</b> | <b>3Y</b>  |
| <b>Perf (%)</b>             | +14.08%   | +18.26%   | +9,924.04% |
| <b>Perf (abs.)</b>          | +11.94    | +14.94    | +95.77     |
| <b>Beta</b>                 | -         | -         | -          |
| <b>Volatility</b>           | 8.04      | 7.80      | 224.36     |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| <b>Related Futures</b>     | - |
| <b>Related Options</b>     | - |



Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.  
**Source:** Česká spořitelna, a. s.

|  |                          |
|--|--------------------------|
| <b>Price data</b>                                  |                          |
| <b>Ø price 5 days   Ø volume 5 days (pcs.)</b>     | 96.4990 UAH (0)          |
| <b>Ø price 30 days   Ø volume 30 days (pcs.)</b>   | 95.6600 UAH (0)          |
| <b>Ø price 100 days   Ø volume 100 days (pcs.)</b> | 94.5813 UAH (0)          |
| <b>Ø price 250 days   Ø volume 250 days (pcs.)</b> | 90.4172 UAH (0)          |
| <b>YTD High   date</b>                             | 98.0190 UAH (2019/09/30) |
| <b>YTD Low   date</b>                              | 78.7120 UAH (2019/01/11) |
| <b>52 Weeks High   date</b>                        | 98.0190 UAH (2019/09/30) |
| <b>52 Weeks Low   date</b>                         | 78.7120 UAH (2019/01/11) |

### Recent research

|                  |   |                 |
|------------------|---|-----------------|
| <b>on market</b> |   |                 |
| <b>Date</b>      | <b>Headline</b>                                       | <b>Download</b> |
| 2019/12/06       | Romania Outlook   All about budget deficit            |                 |
| 2019/12/06       | CZ Ranní restart                                      |                 |
| 2019/12/05       | Czechia Outlook   GDP growth to persist slightly b... |                 |
| 2019/12/05       | Poland Outlook   Domestic engines are losing steam    |                 |
| 2019/12/05       | Měsíční strategie - dluhopisy a měny                  |                 |