

Jednodenní VaR na 95% hladině spolehlivosti parametrickou metodou

	pozice	spot.kurz k 21.3.	v CZK
EUR	2 500 000,00	27,455	68 637 500,00
USD	2 000 000,00	19,922	39 844 000,00
			108 481 500,00

	CZK/EUR	CZK/USD
1.12.2010	24,955	19,036
2.12.2010	25,010	19,009
3.12.2010	25,020	18,884
6.12.2010	25,040	18,857
7.12.2010	25,065	18,759
8.12.2010	25,090	19,008
9.12.2010	25,075	18,977
10.12.2010	25,170	19,000
13.12.2010	25,165	18,967
14.12.2010	25,160	18,725
15.12.2010	25,160	18,829
16.12.2010	25,155	19,003
17.12.2010	25,220	19,022
20.12.2010	25,265	19,219
21.12.2010	25,255	19,198
22.12.2010	25,275	19,272
23.12.2010	25,305	19,369
27.12.2010	25,340	19,289
28.12.2010	25,360	19,210
29.12.2010	25,255	19,228
30.12.2010	25,225	18,994
31.12.2010	25,060	18,751
3.1.2011	25,085	18,792
4.1.2011	24,885	18,543
5.1.2011	24,870	18,822
6.1.2011	24,710	18,874
7.1.2011	24,565	18,952
10.1.2011	24,650	19,102
11.1.2011	24,545	18,957
12.1.2011	24,385	18,796
13.1.2011	24,370	18,464
14.1.2011	24,385	18,258
17.1.2011	24,340	18,284
18.1.2011	24,295	18,168
19.1.2011	24,260	17,967
20.1.2011	24,410	18,117
21.1.2011	24,290	17,966
24.1.2011	24,220	17,844

25.1.2011	24,230	17,811
26.1.2011	24,220	17,697
27.1.2011	24,240	17,671
28.1.2011	24,245	17,682
31.1.2011	24,230	17,696
1.2.2011	24,105	17,528
2.2.2011	24,125	17,481
3.2.2011	24,095	17,528
4.2.2011	24,010	17,615
7.2.2011	24,070	17,754
8.2.2011	24,020	17,616
9.2.2011	24,210	17,740
10.2.2011	24,245	17,821
11.2.2011	24,255	17,932
14.2.2011	24,235	18,034
15.2.2011	24,290	17,979
16.2.2011	24,325	18,005
17.2.2011	24,325	17,941
18.2.2011	24,375	17,877
21.2.2011	24,455	17,893
22.2.2011	24,495	17,920
23.2.2011	24,515	17,856
24.2.2011	24,530	17,810
25.2.2011	24,490	17,793
28.2.2011	24,350	17,598
1.3.2011	24,350	17,610
2.3.2011	24,290	17,588
3.3.2011	24,210	17,478
4.3.2011	24,310	17,417
7.3.2011	24,225	17,267
8.3.2011	24,230	17,434
9.3.2011	24,280	17,430
10.3.2011	24,365	17,633
11.3.2011	24,335	17,668
14.3.2011	24,335	17,451
15.3.2011	24,395	17,570
16.3.2011	24,375	17,471
17.3.2011	24,400	17,424
18.3.2011	24,385	17,257
21.3.2011	24,470	17,236
22.3.2011	24,445	17,200
23.3.2011	24,420	17,274
24.3.2011	24,550	17,377
25.3.2011	24,525	17,373
28.3.2011	24,545	17,492
29.3.2011	24,515	17,430
30.3.2011	24,525	17,406
31.3.2011	24,540	17,274
1.4.2011	24,510	17,338
4.4.2011	24,465	17,179

5.4.2011	24,440	17,250
6.4.2011	24,420	17,077
7.4.2011	24,435	17,107
8.4.2011	24,425	16,959
11.4.2011	24,435	16,929
12.4.2011	24,445	16,893
13.4.2011	24,400	16,834
14.4.2011	24,260	16,844
15.4.2011	24,210	16,754
18.4.2011	24,190	16,944
19.4.2011	24,125	16,869
20.4.2011	24,175	16,655
21.4.2011	24,185	16,579
22.4.2011	24,130	16,582
26.4.2011	24,105	16,491
27.4.2011	24,135	16,457
28.4.2011	24,125	16,305
29.4.2011	24,210	16,292
2.5.2011	24,180	16,296
3.5.2011	24,175	16,355
4.5.2011	24,210	16,265
5.5.2011	24,190	16,325
6.5.2011	24,095	16,616
9.5.2011	24,180	16,795
10.5.2011	24,230	16,875
11.5.2011	24,260	16,897
12.5.2011	24,275	17,152
13.5.2011	24,390	17,079
16.5.2011	24,375	17,235
17.5.2011	24,460	17,260
18.5.2011	24,500	17,220
19.5.2011	24,465	17,150
20.5.2011	24,480	17,194
23.5.2011	24,535	17,500
24.5.2011	24,575	17,441
25.5.2011	24,575	17,467
26.5.2011	24,635	17,388
27.5.2011	24,585	17,238
30.5.2011	24,510	17,172
31.5.2011	24,540	17,056
1.6.2011	24,500	17,003
2.6.2011	24,530	16,965
3.6.2011	24,445	16,872
6.6.2011	24,340	16,676
7.6.2011	24,215	16,529
8.6.2011	24,210	16,574
9.6.2011	24,135	16,514
10.6.2011	24,135	16,663
13.6.2011	24,135	16,811
14.6.2011	24,115	16,691

15.6.2011	24,215	16,943
16.6.2011	24,285	17,239
17.6.2011	24,130	16,908
20.6.2011	24,125	16,947
21.6.2011	24,210	16,846
22.6.2011	24,290	16,870
23.6.2011	24,350	17,133
24.6.2011	24,375	17,143
27.6.2011	24,440	17,201
28.6.2011	24,400	17,106
29.6.2011	24,345	16,875
30.6.2011	24,345	16,845
1.7.2011	24,315	16,779
4.7.2011	24,270	16,737
7.7.2011	24,280	17,033
8.7.2011	24,225	17,004
11.7.2011	24,175	17,203
12.7.2011	24,250	17,346
13.7.2011	24,395	17,336
14.7.2011	24,440	17,209
15.7.2011	24,490	17,310
18.7.2011	24,390	17,364
19.7.2011	24,490	17,293
20.7.2011	24,495	17,240
21.7.2011	24,405	17,145
22.7.2011	24,410	16,964
25.7.2011	24,390	16,960
26.7.2011	24,360	16,831
27.7.2011	24,290	16,813
28.7.2011	24,215	16,980
29.7.2011	24,190	16,963
1.8.2011	24,160	16,762
2.8.2011	24,230	17,099
3.8.2011	24,290	16,974
4.8.2011	24,310	17,083
5.8.2011	24,255	17,134
8.8.2011	24,195	17,009
9.8.2011	24,220	16,976
10.8.2011	24,085	16,762
11.8.2011	24,180	17,096
12.8.2011	24,185	16,969
15.8.2011	24,320	16,993
16.8.2011	24,385	16,981
17.8.2011	24,430	16,874
18.8.2011	24,420	16,996
19.8.2011	24,475	17,014
22.8.2011	24,490	16,990
23.8.2011	24,420	16,880
24.8.2011	24,495	16,968
25.8.2011	24,235	16,801

26.8.2011	24,165	16,778
29.8.2011	24,120	16,647
30.8.2011	24,095	16,712
31.8.2011	24,110	16,687
1.9.2011	24,150	16,908
2.9.2011	24,310	17,053
5.9.2011	24,460	17,315
6.9.2011	24,450	17,345
7.9.2011	24,450	17,416
8.9.2011	24,415	17,385
9.9.2011	24,430	17,679
12.9.2011	24,520	17,963
13.9.2011	24,545	17,990
14.9.2011	24,545	17,878
15.9.2011	24,525	17,773
16.9.2011	24,465	17,782
19.9.2011	24,635	18,059
20.9.2011	24,655	17,985
21.9.2011	24,930	18,282
22.9.2011	24,875	18,494
23.9.2011	24,870	18,513
26.9.2011	24,675	18,290
27.9.2011	24,480	18,029
29.9.2011	24,560	18,036
30.9.2011	24,755	18,331
3.10.2011	24,875	18,665
4.10.2011	24,910	18,889
5.10.2011	24,815	18,597
6.10.2011	24,845	18,728
7.10.2011	24,780	18,440
10.10.2011	24,775	18,227
11.10.2011	24,785	18,213
12.10.2011	24,795	18,009
13.10.2011	24,745	18,028
14.10.2011	24,740	17,917
17.10.2011	24,765	17,976
18.10.2011	24,910	18,214
19.10.2011	24,870	17,985
20.10.2011	24,900	18,035
21.10.2011	24,995	18,113
24.10.2011	24,985	18,031
25.10.2011	24,905	17,895
26.10.2011	24,930	17,902
27.10.2011	24,830	17,690
31.10.2011	24,800	17,715
1.11.2011	25,035	18,374
2.11.2011	25,150	18,214
3.11.2011	24,915	18,092
4.11.2011	24,995	18,146
7.11.2011	24,995	18,186

8.11.2011	25,175	18,257
9.11.2011	25,440	18,660
10.11.2011	25,500	18,729
11.11.2011	25,705	18,829
14.11.2011	25,740	18,845
15.11.2011	25,770	19,048
16.11.2011	25,590	18,976
18.11.2011	25,475	18,765
21.11.2011	25,580	19,012
22.11.2011	25,485	18,827
23.11.2011	25,640	19,152
24.11.2011	25,695	19,218
25.11.2011	26,025	19,671
28.11.2011	25,750	19,288
29.11.2011	25,540	19,153
30.11.2011	25,320	18,838
1.12.2011	25,280	18,736
2.12.2011	25,200	18,647
5.12.2011	25,140	18,701
6.12.2011	25,235	18,837
7.12.2011	25,350	18,953
8.12.2011	25,230	18,815
9.12.2011	25,480	19,037
12.12.2011	25,580	19,299
13.12.2011	25,610	19,424
14.12.2011	25,645	19,733
15.12.2011	25,535	19,619
16.12.2011	25,340	19,391
19.12.2011	25,295	19,399
20.12.2011	25,495	19,498
21.12.2011	25,620	19,630
22.12.2011	25,630	19,644
23.12.2011	25,820	19,772
27.12.2011	25,785	19,727
28.12.2011	25,830	19,758
29.12.2011	25,905	20,100
30.12.2011	25,800	19,940
2.1.2012	25,510	19,718
3.1.2012	25,680	19,728
4.1.2012	25,765	19,893
5.1.2012	25,910	20,191
6.1.2012	25,850	20,232
9.1.2012	25,815	20,284
10.1.2012	25,785	20,131
11.1.2012	25,835	20,315
12.1.2012	25,580	20,084
13.1.2012	25,440	19,919
16.1.2012	25,595	20,200
17.1.2012	25,650	20,053
18.1.2012	25,555	19,916

19.1.2012	25,310	19,603
20.1.2012	25,465	19,736
23.1.2012	25,350	19,474
24.1.2012	25,420	19,546
25.1.2012	25,370	19,597
26.1.2012	25,205	19,178
27.1.2012	25,155	19,142
30.1.2012	25,265	19,271
31.1.2012	25,185	19,111
1.2.2012	25,150	19,090
2.2.2012	25,150	19,202
3.2.2012	25,065	19,045
6.2.2012	24,975	19,152
7.2.2012	25,005	19,070
8.2.2012	24,800	18,683
9.2.2012	24,980	18,806
10.2.2012	25,250	19,143
13.2.2012	25,050	18,896
14.2.2012	25,090	19,052
15.2.2012	25,190	19,245
16.2.2012	25,265	19,459
17.2.2012	25,000	18,997
20.2.2012	24,910	18,780
21.2.2012	24,915	18,845
22.2.2012	25,170	19,023
23.2.2012	25,075	18,854
24.2.2012	25,030	18,662
27.2.2012	25,050	18,709
28.2.2012	24,900	18,509
29.2.2012	24,840	18,479
1.3.2012	24,890	18,693
2.3.2012	24,710	18,698
5.3.2012	24,775	18,739
6.3.2012	24,865	18,905
7.3.2012	24,870	18,957
8.3.2012	24,770	18,706
9.3.2012	24,715	18,735
12.3.2012	24,560	18,723
13.3.2012	24,590	18,832
14.3.2012	24,615	18,845
15.3.2012	24,560	18,809
16.3.2012	24,510	18,682
19.3.2012	24,530	18,653
20.3.2012	24,465	18,537
21.3.2012	24,625	18,617
22.3.2012	24,740	18,787
23.3.2012	24,725	18,674
26.3.2012	24,635	18,551
27.3.2012	24,605	18,455
28.3.2012	24,605	18,448

29.3.2012	24,780	18,674
30.3.2012	24,730	18,521
2.4.2012	24,770	18,597
3.4.2012	24,620	18,490
4.4.2012	24,600	18,714
5.4.2012	24,700	18,902
6.4.2012	24,625	18,848
10.4.2012	24,795	18,899
11.4.2012	24,820	18,903
12.4.2012	24,810	18,860
13.4.2012	24,745	18,824
16.4.2012	24,790	19,038
17.4.2012	24,805	18,889
18.4.2012	24,810	18,948
19.4.2012	24,845	18,982
20.4.2012	24,910	18,882
23.4.2012	25,045	19,076
24.4.2012	24,995	18,989
25.4.2012	24,805	18,783
26.4.2012	24,755	18,732
27.4.2012	24,870	18,796
30.4.2012	24,865	18,818
2.5.2012	24,905	18,959
3.5.2012	24,935	19,000
4.5.2012	25,020	19,053
7.5.2012	25,030	19,204
9.5.2012	25,245	19,498
10.5.2012	25,160	19,411
11.5.2012	25,250	19,506
14.5.2012	25,395	19,744
15.5.2012	25,515	19,865
16.5.2012	25,470	19,991
17.5.2012	25,510	20,112
18.5.2012	25,325	19,902
21.5.2012	25,225	19,784
22.5.2012	25,280	19,800
23.5.2012	25,505	20,142
24.5.2012	25,390	20,221
25.5.2012	25,430	20,269
28.5.2012	25,305	20,138
29.5.2012	25,505	20,365
30.5.2012	25,660	20,633
31.5.2012	25,695	20,717
1.6.2012	25,785	20,925
4.6.2012	25,735	20,693
5.6.2012	25,720	20,694
6.6.2012	25,565	20,474
7.6.2012	25,325	20,106
8.6.2012	25,485	20,440
11.6.2012	25,400	20,249

12.6.2012	25,680	20,558
13.6.2012	25,580	20,405
14.6.2012	25,540	20,345
15.6.2012	25,595	20,318
18.6.2012	25,510	20,217
19.6.2012	25,490	20,199
20.6.2012	25,455	20,035
21.6.2012	25,685	20,270
22.6.2012	25,775	20,557
25.6.2012	25,810	20,669
26.6.2012	25,960	20,808
27.6.2012	25,915	20,766
28.6.2012	25,810	20,784
29.6.2012	25,640	20,361
2.7.2012	25,515	20,272
3.7.2012	25,555	20,321
4.7.2012	25,500	20,303
9.7.2012	25,535	20,769
10.7.2012	25,430	20,698
11.7.2012	25,400	20,712
12.7.2012	25,440	20,889
13.7.2012	25,395	20,839
16.7.2012	25,390	20,848
17.7.2012	25,340	20,633
18.7.2012	25,280	20,665
19.7.2012	25,330	20,604
20.7.2012	25,570	20,967
23.7.2012	25,585	21,133
24.7.2012	25,535	21,121
25.7.2012	25,555	21,061
26.7.2012	25,505	20,803
27.7.2012	25,310	20,544
30.7.2012	25,250	20,613
31.7.2012	25,255	20,560
1.8.2012	25,355	20,621
2.8.2012	25,255	20,462
3.8.2012	25,280	20,639
6.8.2012	25,170	20,327
7.8.2012	25,120	20,197
8.8.2012	25,170	20,406
9.8.2012	25,135	20,429
10.8.2012	25,195	20,548
13.8.2012	25,145	20,376
14.8.2012	25,035	20,264
15.8.2012	24,965	20,336
16.8.2012	24,910	20,281
17.8.2012	25,020	20,280
20.8.2012	24,905	20,243
21.8.2012	24,780	19,940
22.8.2012	24,975	20,058

23.8.2012	24,905	19,839
24.8.2012	24,905	19,910
27.8.2012	24,850	19,832
28.8.2012	24,825	19,784
29.8.2012	24,810	19,776
30.8.2012	24,920	19,862
31.8.2012	24,840	19,700
3.9.2012	24,895	19,805
4.9.2012	24,885	19,781
5.9.2012	24,790	19,699
6.9.2012	24,705	19,561
7.9.2012	24,585	19,348
10.9.2012	24,535	19,200
11.9.2012	24,550	19,198
12.9.2012	24,445	18,955
13.9.2012	24,480	18,961
14.9.2012	24,435	18,659
17.9.2012	24,500	18,719
18.9.2012	24,815	19,005
19.9.2012	24,860	19,119
20.9.2012	24,910	19,235
21.9.2012	24,800	19,094
24.9.2012	24,940	19,309
25.9.2012	24,915	19,265
26.9.2012	24,985	19,452
27.9.2012	24,865	19,316
1.10.2012	25,075	19,470
2.10.2012	25,050	19,376
3.10.2012	25,035	19,399
4.10.2012	24,960	19,271
5.10.2012	24,910	19,158
8.10.2012	24,905	19,214
9.10.2012	24,935	19,249
10.10.2012	24,950	19,353
11.10.2012	24,935	19,301
12.10.2012	24,955	19,238
15.10.2012	24,930	19,219
16.10.2012	24,875	19,062
17.10.2012	24,800	18,903
18.10.2012	24,750	18,872
19.10.2012	24,820	19,035
22.10.2012	24,895	19,055
23.10.2012	24,905	19,150
24.10.2012	24,975	19,299
25.10.2012	24,905	19,167
26.10.2012	24,900	19,288
29.10.2012	25,020	19,398
30.10.2012	25,025	19,306
31.10.2012	25,065	19,290
1.11.2012	25,225	19,440

2.11.2012	25,235	19,637
5.11.2012	25,235	19,746
6.11.2012	25,295	19,762
7.11.2012	25,400	19,930
8.11.2012	25,425	19,962
9.11.2012	25,390	20,001
12.11.2012	25,360	19,921
13.11.2012	25,450	20,046
14.11.2012	25,490	20,031
15.11.2012	25,580	20,053
16.11.2012	25,530	20,028
19.11.2012	25,415	19,914
20.11.2012	25,400	19,831
21.11.2012	25,485	19,895
22.11.2012	25,420	19,715
23.11.2012	25,350	19,636
26.11.2012	25,290	19,507
27.11.2012	25,310	19,529
28.11.2012	25,265	19,598
29.11.2012	25,225	19,413
30.11.2012	25,260	19,449
3.12.2012	25,250	19,338
4.12.2012	25,245	19,280
5.12.2012	25,225	19,308
6.12.2012	25,195	19,275
7.12.2012	25,200	19,527
10.12.2012	25,240	19,517
11.12.2012	25,290	19,463
12.12.2012	25,260	19,371
13.12.2012	25,290	19,339
14.12.2012	25,230	19,288
17.12.2012	25,220	19,162
18.12.2012	25,200	19,124
19.12.2012	25,250	18,983
20.12.2012	25,225	19,043
21.12.2012	25,190	19,071
27.12.2012	25,100	18,921
28.12.2012	25,140	19,072
31.12.2012	25,140	19,055
2.1.2013	25,225	19,023
3.1.2013	25,260	19,279
4.1.2013	25,355	19,490
7.1.2013	25,535	19,577
8.1.2013	25,580	19,545
9.1.2013	25,530	19,547
10.1.2013	25,630	19,545
11.1.2013	25,615	19,280
14.1.2013	25,615	19,201
15.1.2013	25,610	19,217
16.1.2013	25,580	19,270

17.1.2013	25,540	19,103
18.1.2013	25,630	19,239
21.1.2013	25,625	19,236
22.1.2013	25,610	19,231
23.1.2013	25,600	19,203
24.1.2013	25,595	19,172
25.1.2013	25,605	19,012
28.1.2013	25,700	19,116
29.1.2013	25,660	19,102
30.1.2013	25,660	18,949
31.1.2013	25,620	18,903
1.2.2013	25,635	18,786
4.2.2013	25,670	18,943
5.2.2013	25,650	18,952
6.2.2013	25,735	19,041
7.2.2013	25,270	18,657
8.2.2013	25,240	18,873
11.2.2013	25,240	18,849
12.2.2013	25,315	18,838
13.2.2013	25,415	18,853
14.2.2013	25,385	19,044
15.2.2013	25,385	19,046
18.2.2013	25,390	19,015
19.2.2013	25,435	19,055
20.2.2013	25,395	18,994
21.2.2013	25,500	19,334
22.2.2013	25,500	19,341
25.2.2013	25,530	19,189
26.2.2013	25,560	19,544
27.2.2013	25,640	19,575
28.2.2013	25,635	19,525
1.3.2013	25,675	19,749
4.3.2013	25,660	19,727
5.3.2013	25,625	19,656
6.3.2013	25,565	19,615
7.3.2013	25,510	19,606
8.3.2013	25,445	19,436
11.3.2013	25,545	19,660
12.3.2013	25,660	19,656
13.3.2013	25,630	19,745
14.3.2013	25,615	19,802
15.3.2013	25,575	19,545
18.3.2013	25,620	19,814
19.3.2013	25,645	19,808
20.3.2013	25,680	19,837
21.3.2013	25,810	19,993
22.3.2013	25,840	19,956
25.3.2013	25,730	19,889
26.3.2013	25,800	20,055
27.3.2013	25,810	20,214

28.3.2013	25,725	20,090
29.3.2013	25,735	20,072
2.4.2013	25,880	20,153
3.4.2013	25,830	20,116
4.4.2013	25,815	20,139
5.4.2013	25,765	19,902
8.4.2013	25,730	19,755
9.4.2013	25,760	19,755
10.4.2013	25,865	19,764
11.4.2013	25,930	19,764
12.4.2013	25,865	19,818
15.4.2013	25,865	19,774
16.4.2013	25,870	19,696
17.4.2013	25,855	19,694
18.4.2013	25,875	19,835
19.4.2013	25,855	19,715
22.4.2013	25,930	19,887
23.4.2013	25,910	19,945
24.4.2013	25,910	19,919
25.4.2013	25,900	19,802
26.4.2013	25,740	19,802
29.4.2013	25,700	19,598
30.4.2013	25,795	19,733
2.5.2013	25,665	19,451
3.5.2013	25,640	19,555
6.5.2013	25,690	19,599
7.5.2013	25,745	19,641
9.5.2013	25,790	19,626
10.5.2013	25,805	19,871
13.5.2013	25,845	19,921
14.5.2013	25,890	19,953
15.5.2013	26,005	20,213
16.5.2013	25,980	20,156
17.5.2013	25,990	20,195
20.5.2013	26,120	20,323
21.5.2013	26,100	20,286
22.5.2013	26,070	20,173
23.5.2013	26,095	20,238
24.5.2013	25,995	20,094
27.5.2013	25,960	20,064
28.5.2013	25,890	20,012
29.5.2013	25,895	19,986
30.5.2013	25,795	19,927
31.5.2013	25,710	19,769
3.6.2013	25,745	19,792
4.6.2013	25,780	19,689
5.6.2013	25,860	19,753
6.6.2013	25,775	19,646
7.6.2013	25,570	19,285
10.6.2013	25,680	19,435

11.6.2013	25,615	19,299
12.6.2013	25,670	19,331
13.6.2013	25,725	19,318
14.6.2013	25,720	19,336
17.6.2013	25,725	19,288
18.6.2013	25,680	19,198
19.6.2013	25,685	19,160
20.6.2013	25,800	19,545
21.6.2013	25,820	19,590
24.6.2013	25,865	19,770
25.6.2013	25,795	19,643
26.6.2013	25,860	19,855
27.6.2013	25,895	19,870
28.6.2013	25,950	19,841
1.7.2013	25,975	19,925
2.7.2013	25,990	19,965
3.7.2013	26,020	20,079
4.7.2013	26,050	20,061
8.7.2013	25,945	20,191
9.7.2013	25,870	20,122
10.7.2013	25,930	20,235
11.7.2013	25,910	19,863
12.7.2013	25,975	19,931
15.7.2013	26,020	19,997
16.7.2013	25,950	19,781
17.7.2013	25,960	19,763
18.7.2013	25,925	19,800
19.7.2013	25,945	19,768
22.7.2013	25,975	19,726
23.7.2013	25,980	19,717
24.7.2013	25,935	19,580
25.7.2013	25,950	19,655
26.7.2013	25,950	19,568
29.7.2013	25,910	19,524
30.7.2013	25,850	19,458
31.7.2013	25,860	19,505
1.8.2013	25,955	19,611
2.8.2013	25,950	19,652
5.8.2013	25,935	19,563
6.8.2013	25,920	19,519
7.8.2013	25,980	19,524
8.8.2013	25,815	19,320
9.8.2013	25,925	19,387
12.8.2013	25,880	19,489
13.8.2013	25,875	19,467
14.8.2013	25,820	19,498
15.8.2013	25,815	19,413
16.8.2013	25,800	19,342
19.8.2013	25,855	19,376
20.8.2013	25,775	19,247

21.8.2013	25,775	19,259
22.8.2013	25,740	19,321
23.8.2013	25,665	19,217
26.8.2013	25,625	19,173
27.8.2013	25,760	19,315
28.8.2013	25,715	19,264
29.8.2013	25,680	19,361
30.8.2013	25,735	19,445
2.9.2013	25,685	19,448
3.9.2013	25,720	19,527
4.9.2013	25,780	19,572
5.9.2013	25,740	19,485
6.9.2013	25,760	19,638
9.9.2013	25,830	19,576
10.9.2013	25,835	19,514
11.9.2013	25,775	19,426
12.9.2013	25,815	19,424
13.9.2013	25,775	19,388
16.9.2013	25,765	19,289
17.9.2013	25,720	19,257
18.9.2013	25,810	19,332
19.9.2013	25,735	18,999
20.9.2013	25,825	19,113
23.9.2013	25,920	19,182
24.9.2013	25,930	19,254
25.9.2013	25,875	19,159
26.9.2013	25,810	19,119
27.9.2013	25,690	18,980
30.9.2013	25,735	19,054
1.10.2013	25,650	18,922
2.10.2013	25,605	18,937
3.10.2013	25,555	18,797
4.10.2013	25,555	18,802
7.10.2013	25,510	18,796
8.10.2013	25,520	18,797
9.10.2013	25,605	18,947
10.10.2013	25,530	18,866
11.10.2013	25,530	18,820
14.10.2013	25,550	18,838
15.10.2013	25,615	18,984
16.10.2013	25,680	18,933
17.10.2013	25,700	18,811
18.10.2013	25,780	18,840
21.10.2013	25,810	18,884
22.10.2013	25,730	18,816
23.10.2013	25,815	18,773
24.10.2013	25,775	18,671
25.10.2013	25,745	18,686
29.10.2013	25,750	18,705
30.10.2013	25,745	18,720

31.10.2013	25,720	18,852
1.11.2013	25,850	19,140
4.11.2013	25,835	19,129
5.11.2013	25,835	19,143
6.11.2013	25,785	19,076
7.11.2013	26,850	20,088
8.11.2013	26,965	20,077
11.11.2013	26,995	20,157
12.11.2013	27,010	20,107
13.11.2013	27,055	20,162
14.11.2013	27,170	20,220
15.11.2013	27,150	20,169
18.11.2013	27,125	20,066
19.11.2013	27,350	20,256
20.11.2013	27,330	20,201
21.11.2013	27,195	20,189
22.11.2013	27,255	20,166
25.11.2013	27,270	20,181
26.11.2013	27,330	20,172
27.11.2013	27,340	20,107
28.11.2013	27,350	20,120
29.11.2013	27,390	20,123
2.12.2013	27,405	20,244
3.12.2013	27,460	20,222
4.12.2013	27,455	20,193
5.12.2013	27,450	20,195
6.12.2013	27,490	20,122
9.12.2013	27,500	20,040
10.12.2013	27,450	19,963
11.12.2013	27,435	19,934
12.12.2013	27,480	19,947
13.12.2013	27,535	20,061
16.12.2013	27,595	20,025
17.12.2013	27,655	20,109
18.12.2013	27,720	20,161
19.12.2013	27,650	20,232
20.12.2013	27,655	20,253
23.12.2013	27,575	20,121
27.12.2013	27,440	19,865
30.12.2013	27,445	19,909
31.12.2013	27,425	19,894
2.1.2014	27,480	20,120
3.1.2014	27,520	20,186
6.1.2014	27,485	20,206
7.1.2014	27,460	20,131
8.1.2014	27,450	20,216
9.1.2014	27,435	20,154
10.1.2014	27,390	20,163
13.1.2014	27,405	20,084
14.1.2014	27,400	20,048

15.1.2014	27,440	20,167
16.1.2014	27,495	20,219
17.1.2014	27,455	20,218
20.1.2014	27,525	20,293
21.1.2014	27,560	20,375
22.1.2014	27,540	20,302
23.1.2014	27,490	20,158
24.1.2014	27,525	20,108
27.1.2014	27,475	20,117
28.1.2014	27,490	20,141
29.1.2014	27,540	20,237
30.1.2014	27,590	20,324
31.1.2014	27,500	20,346
3.2.2014	27,525	20,391
4.2.2014	27,530	20,362
5.2.2014	27,535	20,332
6.2.2014	27,525	20,399
7.2.2014	27,500	20,262
10.2.2014	27,545	20,199
11.2.2014	27,530	20,129
12.2.2014	27,530	20,282
13.2.2014	27,530	20,132
14.2.2014	27,435	20,018
17.2.2014	27,395	20,001
18.2.2014	27,390	19,948
19.2.2014	27,410	19,943
20.2.2014	27,385	19,980
21.2.2014	27,370	19,969
24.2.2014	27,365	19,927
25.2.2014	27,340	19,876
26.2.2014	27,330	19,912
27.2.2014	27,340	20,019
28.2.2014	27,340	19,791
3.3.2014	27,350	19,866
4.3.2014	27,365	19,874
5.3.2014	27,350	19,917
6.3.2014	27,360	19,906
7.3.2014	27,330	19,671
10.3.2014	27,340	19,696
11.3.2014	27,350	19,746
12.3.2014	27,350	19,693
13.3.2014	27,355	19,618
14.3.2014	27,355	19,703
17.3.2014	27,410	19,709
18.3.2014	27,415	19,715
19.3.2014	27,460	19,734
20.3.2014	27,490	19,975
21.3.2014	27,455	19,922
24.3.2014	27,415	19,905
25.3.2014	27,395	19,880

26.3.2014	27,450	19,900
27.3.2014	27,410	19,921
28.3.2014	27,420	19,928
31.3.2014	27,440	19,901
součet	21 384,23	16 021,15

směrodatná odchylka		korelační koeficient	
EUR	0,365%	EUR, USD	69,14%
USD	0,767%		

CZK/EUR	procentuální změny SR	CZK/USD	procentuální změny SR
24,955	xx	19,036	xx
25,010	0,22%	19,009	-0,14%
25,020	0,04%	18,884	-0,66%
25,040	0,08%	18,857	-0,14%
25,065	0,10%	18,759	-0,52%
25,090	0,10%	19,008	1,33%
25,075	-0,06%	18,977	-0,16%
25,170	0,38%	19,000	0,12%
25,165	-0,02%	18,967	-0,17%
25,160	-0,02%	18,725	-1,28%
25,160	0,00%	18,829	0,56%
25,155	-0,02%	19,003	0,92%
25,220	0,26%	19,022	0,10%
25,265	0,18%	19,219	1,04%
25,255	-0,04%	19,198	-0,11%
25,275	0,08%	19,272	0,39%
25,305	0,12%	19,369	0,50%
25,340	0,14%	19,289	-0,41%
25,360	0,08%	19,210	-0,41%
25,255	-0,41%	19,228	0,09%
25,225	-0,12%	18,994	-1,22%
25,060	-0,65%	18,751	-1,28%
25,085	0,10%	18,792	0,22%
24,885	-0,80%	18,543	-1,33%
24,870	-0,06%	18,822	1,50%
24,710	-0,64%	18,874	0,28%
24,565	-0,59%	18,952	0,41%
24,650	0,35%	19,102	0,79%
24,545	-0,43%	18,957	-0,76%
24,385	-0,65%	18,796	-0,85%
24,370	-0,06%	18,464	-1,77%
24,385	0,06%	18,258	-1,12%
24,340	-0,18%	18,284	0,14%
24,295	-0,18%	18,168	-0,63%
24,260	-0,14%	17,967	-1,11%
24,410	0,62%	18,117	0,83%
24,290	-0,49%	17,966	-0,83%
24,220	-0,29%	17,844	-0,68%

24,230	0,04%	17,811	-0,18%
24,220	-0,04%	17,697	-0,64%
24,240	0,08%	17,671	-0,15%
24,245	0,02%	17,682	0,06%
24,230	-0,06%	17,696	0,08%
24,105	-0,52%	17,528	-0,95%
24,125	0,08%	17,481	-0,27%
24,095	-0,12%	17,528	0,27%
24,010	-0,35%	17,615	0,50%
24,070	0,25%	17,754	0,79%
24,020	-0,21%	17,616	-0,78%
24,210	0,79%	17,740	0,70%
24,245	0,14%	17,821	0,46%
24,255	0,04%	17,932	0,62%
24,235	-0,08%	18,034	0,57%
24,290	0,23%	17,979	-0,30%
24,325	0,14%	18,005	0,14%
24,325	0,00%	17,941	-0,36%
24,375	0,21%	17,877	-0,36%
24,455	0,33%	17,893	0,09%
24,495	0,16%	17,920	0,15%
24,515	0,08%	17,856	-0,36%
24,530	0,06%	17,810	-0,26%
24,490	-0,16%	17,793	-0,10%
24,350	-0,57%	17,598	-1,10%
24,350	0,00%	17,610	0,07%
24,290	-0,25%	17,588	-0,12%
24,210	-0,33%	17,478	-0,63%
24,310	0,41%	17,417	-0,35%
24,225	-0,35%	17,267	-0,86%
24,230	0,02%	17,434	0,97%
24,280	0,21%	17,430	-0,02%
24,365	0,35%	17,633	1,16%
24,335	-0,12%	17,668	0,20%
24,335	0,00%	17,451	-1,23%
24,395	0,25%	17,570	0,68%
24,375	-0,08%	17,471	-0,56%
24,400	0,10%	17,424	-0,27%
24,385	-0,06%	17,257	-0,96%
24,470	0,35%	17,236	-0,12%
24,445	-0,10%	17,200	-0,21%
24,420	-0,10%	17,274	0,43%
24,550	0,53%	17,377	0,60%
24,525	-0,10%	17,373	-0,02%
24,545	0,08%	17,492	0,68%
24,515	-0,12%	17,430	-0,35%
24,525	0,04%	17,406	-0,14%
24,540	0,06%	17,274	-0,76%
24,510	-0,12%	17,338	0,37%
24,465	-0,18%	17,179	-0,92%

24,440	-0,10%	17,250	0,41%
24,420	-0,08%	17,077	-1,00%
24,435	0,06%	17,107	0,18%
24,425	-0,04%	16,959	-0,87%
24,435	0,04%	16,929	-0,18%
24,445	0,04%	16,893	-0,21%
24,400	-0,18%	16,834	-0,35%
24,260	-0,57%	16,844	0,06%
24,210	-0,21%	16,754	-0,53%
24,190	-0,08%	16,944	1,13%
24,125	-0,27%	16,869	-0,44%
24,175	0,21%	16,655	-1,27%
24,185	0,04%	16,579	-0,46%
24,130	-0,23%	16,582	0,02%
24,105	-0,10%	16,491	-0,55%
24,135	0,12%	16,457	-0,21%
24,125	-0,04%	16,305	-0,92%
24,210	0,35%	16,292	-0,08%
24,180	-0,12%	16,296	0,02%
24,175	-0,02%	16,355	0,36%
24,210	0,14%	16,265	-0,55%
24,190	-0,08%	16,325	0,37%
24,095	-0,39%	16,616	1,78%
24,180	0,35%	16,795	1,08%
24,230	0,21%	16,875	0,48%
24,260	0,12%	16,897	0,13%
24,275	0,06%	17,152	1,51%
24,390	0,47%	17,079	-0,43%
24,375	-0,06%	17,235	0,91%
24,460	0,35%	17,260	0,15%
24,500	0,16%	17,220	-0,23%
24,465	-0,14%	17,150	-0,41%
24,480	0,06%	17,194	0,26%
24,535	0,22%	17,500	1,78%
24,575	0,16%	17,441	-0,34%
24,575	0,00%	17,467	0,15%
24,635	0,24%	17,388	-0,45%
24,585	-0,20%	17,238	-0,86%
24,510	-0,31%	17,172	-0,38%
24,540	0,12%	17,056	-0,68%
24,500	-0,16%	17,003	-0,31%
24,530	0,12%	16,965	-0,22%
24,445	-0,35%	16,872	-0,55%
24,340	-0,43%	16,676	-1,16%
24,215	-0,51%	16,529	-0,88%
24,210	-0,02%	16,574	0,27%
24,135	-0,31%	16,514	-0,36%
24,135	0,00%	16,663	0,90%
24,135	0,00%	16,811	0,89%
24,115	-0,08%	16,691	-0,71%

24,215	0,41%	16,943	1,51%
24,285	0,29%	17,239	1,75%
24,130	-0,64%	16,908	-1,92%
24,125	-0,02%	16,947	0,23%
24,210	0,35%	16,846	-0,60%
24,290	0,33%	16,870	0,14%
24,350	0,25%	17,133	1,56%
24,375	0,10%	17,143	0,06%
24,440	0,27%	17,201	0,34%
24,400	-0,16%	17,106	-0,55%
24,345	-0,23%	16,875	-1,35%
24,345	0,00%	16,845	-0,18%
24,315	-0,12%	16,779	-0,39%
24,270	-0,19%	16,737	-0,25%
24,280	0,04%	17,033	1,77%
24,225	-0,23%	17,004	-0,17%
24,175	-0,21%	17,203	1,17%
24,250	0,31%	17,346	0,83%
24,395	0,60%	17,336	-0,06%
24,440	0,18%	17,209	-0,73%
24,490	0,20%	17,310	0,59%
24,390	-0,41%	17,364	0,31%
24,490	0,41%	17,293	-0,41%
24,495	0,02%	17,240	-0,31%
24,405	-0,37%	17,145	-0,55%
24,410	0,02%	16,964	-1,06%
24,390	-0,08%	16,960	-0,02%
24,360	-0,12%	16,831	-0,76%
24,290	-0,29%	16,813	-0,11%
24,215	-0,31%	16,980	0,99%
24,190	-0,10%	16,963	-0,10%
24,160	-0,12%	16,762	-1,18%
24,230	0,29%	17,099	2,01%
24,290	0,25%	16,974	-0,73%
24,310	0,08%	17,083	0,64%
24,255	-0,23%	17,134	0,30%
24,195	-0,25%	17,009	-0,73%
24,220	0,10%	16,976	-0,19%
24,085	-0,56%	16,762	-1,26%
24,180	0,39%	17,096	1,99%
24,185	0,02%	16,969	-0,74%
24,320	0,56%	16,993	0,14%
24,385	0,27%	16,981	-0,07%
24,430	0,18%	16,874	-0,63%
24,420	-0,04%	16,996	0,72%
24,475	0,23%	17,014	0,11%
24,490	0,06%	16,990	-0,14%
24,420	-0,29%	16,880	-0,65%
24,495	0,31%	16,968	0,52%
24,235	-1,06%	16,801	-0,98%

24,165	-0,29%	16,778	-0,14%
24,120	-0,19%	16,647	-0,78%
24,095	-0,10%	16,712	0,39%
24,110	0,06%	16,687	-0,15%
24,150	0,17%	16,908	1,32%
24,310	0,66%	17,053	0,86%
24,460	0,62%	17,315	1,54%
24,450	-0,04%	17,345	0,17%
24,450	0,00%	17,416	0,41%
24,415	-0,14%	17,385	-0,18%
24,430	0,06%	17,679	1,69%
24,520	0,37%	17,963	1,61%
24,545	0,10%	17,990	0,15%
24,545	0,00%	17,878	-0,62%
24,525	-0,08%	17,773	-0,59%
24,465	-0,24%	17,782	0,05%
24,635	0,69%	18,059	1,56%
24,655	0,08%	17,985	-0,41%
24,930	1,12%	18,282	1,65%
24,875	-0,22%	18,494	1,16%
24,870	-0,02%	18,513	0,10%
24,675	-0,78%	18,290	-1,20%
24,480	-0,79%	18,029	-1,43%
24,560	0,33%	18,036	0,04%
24,755	0,79%	18,331	1,64%
24,875	0,48%	18,665	1,82%
24,910	0,14%	18,889	1,20%
24,815	-0,38%	18,597	-1,55%
24,845	0,12%	18,728	0,70%
24,780	-0,26%	18,440	-1,54%
24,775	-0,02%	18,227	-1,16%
24,785	0,04%	18,213	-0,08%
24,795	0,04%	18,009	-1,12%
24,745	-0,20%	18,028	0,11%
24,740	-0,02%	17,917	-0,62%
24,765	0,10%	17,976	0,33%
24,910	0,59%	18,214	1,32%
24,870	-0,16%	17,985	-1,26%
24,900	0,12%	18,035	0,28%
24,995	0,38%	18,113	0,43%
24,985	-0,04%	18,031	-0,45%
24,905	-0,32%	17,895	-0,75%
24,930	0,10%	17,902	0,04%
24,830	-0,40%	17,690	-1,18%
24,800	-0,12%	17,715	0,14%
25,035	0,95%	18,374	3,72%
25,150	0,46%	18,214	-0,87%
24,915	-0,93%	18,092	-0,67%
24,995	0,32%	18,146	0,30%
24,995	0,00%	18,186	0,22%

25,175	0,72%	18,257	0,39%
25,440	1,05%	18,660	2,21%
25,500	0,24%	18,729	0,37%
25,705	0,80%	18,829	0,53%
25,740	0,14%	18,845	0,08%
25,770	0,12%	19,048	1,08%
25,590	-0,70%	18,976	-0,38%
25,475	-0,45%	18,765	-1,11%
25,580	0,41%	19,012	1,32%
25,485	-0,37%	18,827	-0,97%
25,640	0,61%	19,152	1,73%
25,695	0,21%	19,218	0,34%
26,025	1,28%	19,671	2,36%
25,750	-1,06%	19,288	-1,95%
25,540	-0,82%	19,153	-0,70%
25,320	-0,86%	18,838	-1,64%
25,280	-0,16%	18,736	-0,54%
25,200	-0,32%	18,647	-0,48%
25,140	-0,24%	18,701	0,29%
25,235	0,38%	18,837	0,73%
25,350	0,46%	18,953	0,62%
25,230	-0,47%	18,815	-0,73%
25,480	0,99%	19,037	1,18%
25,580	0,39%	19,299	1,38%
25,610	0,12%	19,424	0,65%
25,645	0,14%	19,733	1,59%
25,535	-0,43%	19,619	-0,58%
25,340	-0,76%	19,391	-1,16%
25,295	-0,18%	19,399	0,04%
25,495	0,79%	19,498	0,51%
25,620	0,49%	19,630	0,68%
25,630	0,04%	19,644	0,07%
25,820	0,74%	19,772	0,65%
25,785	-0,14%	19,727	-0,23%
25,830	0,17%	19,758	0,16%
25,905	0,29%	20,100	1,73%
25,800	-0,41%	19,940	-0,80%
25,510	-1,12%	19,718	-1,11%
25,680	0,67%	19,728	0,05%
25,765	0,33%	19,893	0,84%
25,910	0,56%	20,191	1,50%
25,850	-0,23%	20,232	0,20%
25,815	-0,14%	20,284	0,26%
25,785	-0,12%	20,131	-0,75%
25,835	0,19%	20,315	0,91%
25,580	-0,99%	20,084	-1,14%
25,440	-0,55%	19,919	-0,82%
25,595	0,61%	20,200	1,41%
25,650	0,21%	20,053	-0,73%
25,555	-0,37%	19,916	-0,68%

25,310	-0,96%	19,603	-1,57%
25,465	0,61%	19,736	0,68%
25,350	-0,45%	19,474	-1,33%
25,420	0,28%	19,546	0,37%
25,370	-0,20%	19,597	0,26%
25,205	-0,65%	19,178	-2,14%
25,155	-0,20%	19,142	-0,19%
25,265	0,44%	19,271	0,67%
25,185	-0,32%	19,111	-0,83%
25,150	-0,14%	19,090	-0,11%
25,150	0,00%	19,202	0,59%
25,065	-0,34%	19,045	-0,82%
24,975	-0,36%	19,152	0,56%
25,005	0,12%	19,070	-0,43%
24,800	-0,82%	18,683	-2,03%
24,980	0,73%	18,806	0,66%
25,250	1,08%	19,143	1,79%
25,050	-0,79%	18,896	-1,29%
25,090	0,16%	19,052	0,83%
25,190	0,40%	19,245	1,01%
25,265	0,30%	19,459	1,11%
25,000	-1,05%	18,997	-2,37%
24,910	-0,36%	18,780	-1,14%
24,915	0,02%	18,845	0,35%
25,170	1,02%	19,023	0,94%
25,075	-0,38%	18,854	-0,89%
25,030	-0,18%	18,662	-1,02%
25,050	0,08%	18,709	0,25%
24,900	-0,60%	18,509	-1,07%
24,840	-0,24%	18,479	-0,16%
24,890	0,20%	18,693	1,16%
24,710	-0,72%	18,698	0,03%
24,775	0,26%	18,739	0,22%
24,865	0,36%	18,905	0,89%
24,870	0,02%	18,957	0,28%
24,770	-0,40%	18,706	-1,32%
24,715	-0,22%	18,735	0,16%
24,560	-0,63%	18,723	-0,06%
24,590	0,12%	18,832	0,58%
24,615	0,10%	18,845	0,07%
24,560	-0,22%	18,809	-0,19%
24,510	-0,20%	18,682	-0,68%
24,530	0,08%	18,653	-0,16%
24,465	-0,26%	18,537	-0,62%
24,625	0,65%	18,617	0,43%
24,740	0,47%	18,787	0,91%
24,725	-0,06%	18,674	-0,60%
24,635	-0,36%	18,551	-0,66%
24,605	-0,12%	18,455	-0,52%
24,605	0,00%	18,448	-0,04%

24,780	0,71%	18,674	1,23%
24,730	-0,20%	18,521	-0,82%
24,770	0,16%	18,597	0,41%
24,620	-0,61%	18,490	-0,58%
24,600	-0,08%	18,714	1,21%
24,700	0,41%	18,902	1,00%
24,625	-0,30%	18,848	-0,29%
24,795	0,69%	18,899	0,27%
24,820	0,10%	18,903	0,02%
24,810	-0,04%	18,860	-0,23%
24,745	-0,26%	18,824	-0,19%
24,790	0,18%	19,038	1,14%
24,805	0,06%	18,889	-0,78%
24,810	0,02%	18,948	0,31%
24,845	0,14%	18,982	0,18%
24,910	0,26%	18,882	-0,53%
25,045	0,54%	19,076	1,03%
24,995	-0,20%	18,989	-0,46%
24,805	-0,76%	18,783	-1,08%
24,755	-0,20%	18,732	-0,27%
24,870	0,46%	18,796	0,34%
24,865	-0,02%	18,818	0,12%
24,905	0,16%	18,959	0,75%
24,935	0,12%	19,000	0,22%
25,020	0,34%	19,053	0,28%
25,030	0,04%	19,204	0,79%
25,245	0,86%	19,498	1,53%
25,160	-0,34%	19,411	-0,45%
25,250	0,36%	19,506	0,49%
25,395	0,57%	19,744	1,22%
25,515	0,47%	19,865	0,61%
25,470	-0,18%	19,991	0,63%
25,510	0,16%	20,112	0,61%
25,325	-0,73%	19,902	-1,04%
25,225	-0,39%	19,784	-0,59%
25,280	0,22%	19,800	0,08%
25,505	0,89%	20,142	1,73%
25,390	-0,45%	20,221	0,39%
25,430	0,16%	20,269	0,24%
25,305	-0,49%	20,138	-0,65%
25,505	0,79%	20,365	1,13%
25,660	0,61%	20,633	1,32%
25,695	0,14%	20,717	0,41%
25,785	0,35%	20,925	1,00%
25,735	-0,19%	20,693	-1,11%
25,720	-0,06%	20,694	0,00%
25,565	-0,60%	20,474	-1,06%
25,325	-0,94%	20,106	-1,80%
25,485	0,63%	20,440	1,66%
25,400	-0,33%	20,249	-0,93%

25,680	1,10%	20,558	1,53%
25,580	-0,39%	20,405	-0,74%
25,540	-0,16%	20,345	-0,29%
25,595	0,22%	20,318	-0,13%
25,510	-0,33%	20,217	-0,50%
25,490	-0,08%	20,199	-0,09%
25,455	-0,14%	20,035	-0,81%
25,685	0,90%	20,270	1,17%
25,775	0,35%	20,557	1,42%
25,810	0,14%	20,669	0,54%
25,960	0,58%	20,808	0,67%
25,915	-0,17%	20,766	-0,20%
25,810	-0,41%	20,784	0,09%
25,640	-0,66%	20,361	-2,04%
25,515	-0,49%	20,272	-0,44%
25,555	0,16%	20,321	0,24%
25,500	-0,22%	20,303	-0,09%
25,535	0,14%	20,769	2,30%
25,430	-0,41%	20,698	-0,34%
25,400	-0,12%	20,712	0,07%
25,440	0,16%	20,889	0,85%
25,395	-0,18%	20,839	-0,24%
25,390	-0,02%	20,848	0,04%
25,340	-0,20%	20,633	-1,03%
25,280	-0,24%	20,665	0,16%
25,330	0,20%	20,604	-0,30%
25,570	0,95%	20,967	1,76%
25,585	0,06%	21,133	0,79%
25,535	-0,20%	21,121	-0,06%
25,555	0,08%	21,061	-0,28%
25,505	-0,20%	20,803	-1,23%
25,310	-0,76%	20,544	-1,25%
25,250	-0,24%	20,613	0,34%
25,255	0,02%	20,560	-0,26%
25,355	0,40%	20,621	0,30%
25,255	-0,39%	20,462	-0,77%
25,280	0,10%	20,639	0,87%
25,170	-0,44%	20,327	-1,51%
25,120	-0,20%	20,197	-0,64%
25,170	0,20%	20,406	1,03%
25,135	-0,14%	20,429	0,11%
25,195	0,24%	20,548	0,58%
25,145	-0,20%	20,376	-0,84%
25,035	-0,44%	20,264	-0,55%
24,965	-0,28%	20,336	0,36%
24,910	-0,22%	20,281	-0,27%
25,020	0,44%	20,280	0,00%
24,905	-0,46%	20,243	-0,18%
24,780	-0,50%	19,940	-1,50%
24,975	0,79%	20,058	0,59%

24,905	-0,28%	19,839	-1,09%
24,905	0,00%	19,910	0,36%
24,850	-0,22%	19,832	-0,39%
24,825	-0,10%	19,784	-0,24%
24,810	-0,06%	19,776	-0,04%
24,920	0,44%	19,862	0,43%
24,840	-0,32%	19,700	-0,82%
24,895	0,22%	19,805	0,53%
24,885	-0,04%	19,781	-0,12%
24,790	-0,38%	19,699	-0,41%
24,705	-0,34%	19,561	-0,70%
24,585	-0,49%	19,348	-1,09%
24,535	-0,20%	19,200	-0,76%
24,550	0,06%	19,198	-0,01%
24,445	-0,43%	18,955	-1,27%
24,480	0,14%	18,961	0,03%
24,435	-0,18%	18,659	-1,59%
24,500	0,27%	18,719	0,32%
24,815	1,29%	19,005	1,53%
24,860	0,18%	19,119	0,60%
24,910	0,20%	19,235	0,61%
24,800	-0,44%	19,094	-0,73%
24,940	0,56%	19,309	1,13%
24,915	-0,10%	19,265	-0,23%
24,985	0,28%	19,452	0,97%
24,865	-0,48%	19,316	-0,70%
25,075	0,84%	19,470	0,80%
25,050	-0,10%	19,376	-0,48%
25,035	-0,06%	19,399	0,12%
24,960	-0,30%	19,271	-0,66%
24,910	-0,20%	19,158	-0,59%
24,905	-0,02%	19,214	0,29%
24,935	0,12%	19,249	0,18%
24,950	0,06%	19,353	0,54%
24,935	-0,06%	19,301	-0,27%
24,955	0,08%	19,238	-0,33%
24,930	-0,10%	19,219	-0,10%
24,875	-0,22%	19,062	-0,82%
24,800	-0,30%	18,903	-0,83%
24,750	-0,20%	18,872	-0,16%
24,820	0,28%	19,035	0,86%
24,895	0,30%	19,055	0,11%
24,905	0,04%	19,150	0,50%
24,975	0,28%	19,299	0,78%
24,905	-0,28%	19,167	-0,68%
24,900	-0,02%	19,288	0,63%
25,020	0,48%	19,398	0,57%
25,025	0,02%	19,306	-0,47%
25,065	0,16%	19,290	-0,08%
25,225	0,64%	19,440	0,78%

25,235	0,04%	19,637	1,01%
25,235	0,00%	19,746	0,56%
25,295	0,24%	19,762	0,08%
25,400	0,42%	19,930	0,85%
25,425	0,10%	19,962	0,16%
25,390	-0,14%	20,001	0,20%
25,360	-0,12%	19,921	-0,40%
25,450	0,35%	20,046	0,63%
25,490	0,16%	20,031	-0,07%
25,580	0,35%	20,053	0,11%
25,530	-0,20%	20,028	-0,12%
25,415	-0,45%	19,914	-0,57%
25,400	-0,06%	19,831	-0,42%
25,485	0,33%	19,895	0,32%
25,420	-0,26%	19,715	-0,90%
25,350	-0,28%	19,636	-0,40%
25,290	-0,24%	19,507	-0,66%
25,310	0,08%	19,529	0,11%
25,265	-0,18%	19,598	0,35%
25,225	-0,16%	19,413	-0,94%
25,260	0,14%	19,449	0,19%
25,250	-0,04%	19,338	-0,57%
25,245	-0,02%	19,280	-0,30%
25,225	-0,08%	19,308	0,15%
25,195	-0,12%	19,275	-0,17%
25,200	0,02%	19,527	1,31%
25,240	0,16%	19,517	-0,05%
25,290	0,20%	19,463	-0,28%
25,260	-0,12%	19,371	-0,47%
25,290	0,12%	19,339	-0,17%
25,230	-0,24%	19,288	-0,26%
25,220	-0,04%	19,162	-0,65%
25,200	-0,08%	19,124	-0,20%
25,250	0,20%	18,983	-0,74%
25,225	-0,10%	19,043	0,32%
25,190	-0,14%	19,071	0,15%
25,100	-0,36%	18,921	-0,79%
25,140	0,16%	19,072	0,80%
25,140	0,00%	19,055	-0,09%
25,225	0,34%	19,023	-0,17%
25,260	0,14%	19,279	1,35%
25,355	0,38%	19,490	1,09%
25,535	0,71%	19,577	0,45%
25,580	0,18%	19,545	-0,16%
25,530	-0,20%	19,547	0,01%
25,630	0,39%	19,545	-0,01%
25,615	-0,06%	19,280	-1,36%
25,615	0,00%	19,201	-0,41%
25,610	-0,02%	19,217	0,08%
25,580	-0,12%	19,270	0,28%

25,540	-0,16%	19,103	-0,87%
25,630	0,35%	19,239	0,71%
25,625	-0,02%	19,236	-0,02%
25,610	-0,06%	19,231	-0,03%
25,600	-0,04%	19,203	-0,15%
25,595	-0,02%	19,172	-0,16%
25,605	0,04%	19,012	-0,83%
25,700	0,37%	19,116	0,55%
25,660	-0,16%	19,102	-0,07%
25,660	0,00%	18,949	-0,80%
25,620	-0,16%	18,903	-0,24%
25,635	0,06%	18,786	-0,62%
25,670	0,14%	18,943	0,84%
25,650	-0,08%	18,952	0,05%
25,735	0,33%	19,041	0,47%
25,270	-1,81%	18,657	-2,02%
25,240	-0,12%	18,873	1,16%
25,240	0,00%	18,849	-0,13%
25,315	0,30%	18,838	-0,06%
25,415	0,40%	18,853	0,08%
25,385	-0,12%	19,044	1,01%
25,385	0,00%	19,046	0,01%
25,390	0,02%	19,015	-0,16%
25,435	0,18%	19,055	0,21%
25,395	-0,16%	18,994	-0,32%
25,500	0,41%	19,334	1,79%
25,500	0,00%	19,341	0,04%
25,530	0,12%	19,189	-0,79%
25,560	0,12%	19,544	1,85%
25,640	0,31%	19,575	0,16%
25,635	-0,02%	19,525	-0,26%
25,675	0,16%	19,749	1,15%
25,660	-0,06%	19,727	-0,11%
25,625	-0,14%	19,656	-0,36%
25,565	-0,23%	19,615	-0,21%
25,510	-0,22%	19,606	-0,05%
25,445	-0,25%	19,436	-0,87%
25,545	0,39%	19,660	1,15%
25,660	0,45%	19,656	-0,02%
25,630	-0,12%	19,745	0,45%
25,615	-0,06%	19,802	0,29%
25,575	-0,16%	19,545	-1,30%
25,620	0,18%	19,814	1,38%
25,645	0,10%	19,808	-0,03%
25,680	0,14%	19,837	0,15%
25,810	0,51%	19,993	0,79%
25,840	0,12%	19,956	-0,19%
25,730	-0,43%	19,889	-0,34%
25,800	0,27%	20,055	0,83%
25,810	0,04%	20,214	0,79%

25,725	-0,33%	20,090	-0,61%
25,735	0,04%	20,072	-0,09%
25,880	0,56%	20,153	0,40%
25,830	-0,19%	20,116	-0,18%
25,815	-0,06%	20,139	0,11%
25,765	-0,19%	19,902	-1,18%
25,730	-0,14%	19,755	-0,74%
25,760	0,12%	19,755	0,00%
25,865	0,41%	19,764	0,05%
25,930	0,25%	19,764	0,00%
25,865	-0,25%	19,818	0,27%
25,865	0,00%	19,774	-0,22%
25,870	0,02%	19,696	-0,39%
25,855	-0,06%	19,694	-0,01%
25,875	0,08%	19,835	0,72%
25,855	-0,08%	19,715	-0,60%
25,930	0,29%	19,887	0,87%
25,910	-0,08%	19,945	0,29%
25,910	0,00%	19,919	-0,13%
25,900	-0,04%	19,802	-0,59%
25,740	-0,62%	19,802	0,00%
25,700	-0,16%	19,598	-1,03%
25,795	0,37%	19,733	0,69%
25,665	-0,50%	19,451	-1,43%
25,640	-0,10%	19,555	0,53%
25,690	0,20%	19,599	0,23%
25,745	0,21%	19,641	0,21%
25,790	0,17%	19,626	-0,08%
25,805	0,06%	19,871	1,25%
25,845	0,16%	19,921	0,25%
25,890	0,17%	19,953	0,16%
26,005	0,44%	20,213	1,30%
25,980	-0,10%	20,156	-0,28%
25,990	0,04%	20,195	0,19%
26,120	0,50%	20,323	0,63%
26,100	-0,08%	20,286	-0,18%
26,070	-0,11%	20,173	-0,56%
26,095	0,10%	20,238	0,32%
25,995	-0,38%	20,094	-0,71%
25,960	-0,13%	20,064	-0,15%
25,890	-0,27%	20,012	-0,26%
25,895	0,02%	19,986	-0,13%
25,795	-0,39%	19,927	-0,30%
25,710	-0,33%	19,769	-0,79%
25,745	0,14%	19,792	0,12%
25,780	0,14%	19,689	-0,52%
25,860	0,31%	19,753	0,33%
25,775	-0,33%	19,646	-0,54%
25,570	-0,80%	19,285	-1,84%
25,680	0,43%	19,435	0,78%

25,615	-0,25%	19,299	-0,70%
25,670	0,21%	19,331	0,17%
25,725	0,21%	19,318	-0,07%
25,720	-0,02%	19,336	0,09%
25,725	0,02%	19,288	-0,25%
25,680	-0,17%	19,198	-0,47%
25,685	0,02%	19,160	-0,20%
25,800	0,45%	19,545	2,01%
25,820	0,08%	19,590	0,23%
25,865	0,17%	19,770	0,92%
25,795	-0,27%	19,643	-0,64%
25,860	0,25%	19,855	1,08%
25,895	0,14%	19,870	0,08%
25,950	0,21%	19,841	-0,15%
25,975	0,10%	19,925	0,42%
25,990	0,06%	19,965	0,20%
26,020	0,12%	20,079	0,57%
26,050	0,12%	20,061	-0,09%
25,945	-0,40%	20,191	0,65%
25,870	-0,29%	20,122	-0,34%
25,930	0,23%	20,235	0,56%
25,910	-0,08%	19,863	-1,84%
25,975	0,25%	19,931	0,34%
26,020	0,17%	19,997	0,33%
25,950	-0,27%	19,781	-1,08%
25,960	0,04%	19,763	-0,09%
25,925	-0,13%	19,800	0,19%
25,945	0,08%	19,768	-0,16%
25,975	0,12%	19,726	-0,21%
25,980	0,02%	19,717	-0,05%
25,935	-0,17%	19,580	-0,69%
25,950	0,06%	19,655	0,38%
25,950	0,00%	19,568	-0,44%
25,910	-0,15%	19,524	-0,22%
25,850	-0,23%	19,458	-0,34%
25,860	0,04%	19,505	0,24%
25,955	0,37%	19,611	0,54%
25,950	-0,02%	19,652	0,21%
25,935	-0,06%	19,563	-0,45%
25,920	-0,06%	19,519	-0,22%
25,980	0,23%	19,524	0,03%
25,815	-0,64%	19,320	-1,04%
25,925	0,43%	19,387	0,35%
25,880	-0,17%	19,489	0,53%
25,875	-0,02%	19,467	-0,11%
25,820	-0,21%	19,498	0,16%
25,815	-0,02%	19,413	-0,44%
25,800	-0,06%	19,342	-0,37%
25,855	0,21%	19,376	0,18%
25,775	-0,31%	19,247	-0,67%

25,775	0,00%	19,259	0,06%
25,740	-0,14%	19,321	0,32%
25,665	-0,29%	19,217	-0,54%
25,625	-0,16%	19,173	-0,23%
25,760	0,53%	19,315	0,74%
25,715	-0,17%	19,264	-0,26%
25,680	-0,14%	19,361	0,50%
25,735	0,21%	19,445	0,43%
25,685	-0,19%	19,448	0,02%
25,720	0,14%	19,527	0,41%
25,780	0,23%	19,572	0,23%
25,740	-0,16%	19,485	-0,44%
25,760	0,08%	19,638	0,79%
25,830	0,27%	19,576	-0,32%
25,835	0,02%	19,514	-0,32%
25,775	-0,23%	19,426	-0,45%
25,815	0,16%	19,424	-0,01%
25,775	-0,15%	19,388	-0,19%
25,765	-0,04%	19,289	-0,51%
25,720	-0,17%	19,257	-0,17%
25,810	0,35%	19,332	0,39%
25,735	-0,29%	18,999	-1,72%
25,825	0,35%	19,113	0,60%
25,920	0,37%	19,182	0,36%
25,930	0,04%	19,254	0,38%
25,875	-0,21%	19,159	-0,49%
25,810	-0,25%	19,119	-0,21%
25,690	-0,46%	18,980	-0,73%
25,735	0,18%	19,054	0,39%
25,650	-0,33%	18,922	-0,69%
25,605	-0,18%	18,937	0,08%
25,555	-0,20%	18,797	-0,74%
25,555	0,00%	18,802	0,03%
25,510	-0,18%	18,796	-0,03%
25,520	0,04%	18,797	0,01%
25,605	0,33%	18,947	0,80%
25,530	-0,29%	18,866	-0,43%
25,530	0,00%	18,820	-0,24%
25,550	0,08%	18,838	0,10%
25,615	0,25%	18,984	0,78%
25,680	0,25%	18,933	-0,27%
25,700	0,08%	18,811	-0,64%
25,780	0,31%	18,840	0,15%
25,810	0,12%	18,884	0,23%
25,730	-0,31%	18,816	-0,36%
25,815	0,33%	18,773	-0,23%
25,775	-0,15%	18,671	-0,54%
25,745	-0,12%	18,686	0,08%
25,750	0,02%	18,705	0,10%
25,745	-0,02%	18,720	0,08%

25,720	-0,10%	18,852	0,71%
25,850	0,51%	19,140	1,53%
25,835	-0,06%	19,129	-0,06%
25,835	0,00%	19,143	0,07%
25,785	-0,19%	19,076	-0,35%
26,850	4,13%	20,088	5,31%
26,965	0,43%	20,077	-0,05%
26,995	0,11%	20,157	0,40%
27,010	0,06%	20,107	-0,25%
27,055	0,17%	20,162	0,27%
27,170	0,43%	20,220	0,29%
27,150	-0,07%	20,169	-0,25%
27,125	-0,09%	20,066	-0,51%
27,350	0,83%	20,256	0,95%
27,330	-0,07%	20,201	-0,27%
27,195	-0,49%	20,189	-0,06%
27,255	0,22%	20,166	-0,11%
27,270	0,06%	20,181	0,07%
27,330	0,22%	20,172	-0,04%
27,340	0,04%	20,107	-0,32%
27,350	0,04%	20,120	0,06%
27,390	0,15%	20,123	0,01%
27,405	0,05%	20,244	0,60%
27,460	0,20%	20,222	-0,11%
27,455	-0,02%	20,193	-0,14%
27,450	-0,02%	20,195	0,01%
27,490	0,15%	20,122	-0,36%
27,500	0,04%	20,040	-0,41%
27,450	-0,18%	19,963	-0,38%
27,435	-0,05%	19,934	-0,15%
27,480	0,16%	19,947	0,07%
27,535	0,20%	20,061	0,57%
27,595	0,22%	20,025	-0,18%
27,655	0,22%	20,109	0,42%
27,720	0,24%	20,161	0,26%
27,650	-0,25%	20,232	0,35%
27,655	0,02%	20,253	0,10%
27,575	-0,29%	20,121	-0,65%
27,440	-0,49%	19,865	-1,27%
27,445	0,02%	19,909	0,22%
27,425	-0,07%	19,894	-0,08%
27,480	0,20%	20,120	1,14%
27,520	0,15%	20,186	0,33%
27,485	-0,13%	20,206	0,10%
27,460	-0,09%	20,131	-0,37%
27,450	-0,04%	20,216	0,42%
27,435	-0,05%	20,154	-0,31%
27,390	-0,16%	20,163	0,04%
27,405	0,05%	20,084	-0,39%
27,400	-0,02%	20,048	-0,18%

27,440	0,15%	20,167	0,59%
27,495	0,20%	20,219	0,26%
27,455	-0,15%	20,218	0,00%
27,525	0,25%	20,293	0,37%
27,560	0,13%	20,375	0,40%
27,540	-0,07%	20,302	-0,36%
27,490	-0,18%	20,158	-0,71%
27,525	0,13%	20,108	-0,25%
27,475	-0,18%	20,117	0,04%
27,490	0,05%	20,141	0,12%
27,540	0,18%	20,237	0,48%
27,590	0,18%	20,324	0,43%
27,500	-0,33%	20,346	0,11%
27,525	0,09%	20,391	0,22%
27,530	0,02%	20,362	-0,14%
27,535	0,02%	20,332	-0,15%
27,525	-0,04%	20,399	0,33%
27,500	-0,09%	20,262	-0,67%
27,545	0,16%	20,199	-0,31%
27,530	-0,05%	20,129	-0,35%
27,530	0,00%	20,282	0,76%
27,530	0,00%	20,132	-0,74%
27,435	-0,35%	20,018	-0,57%
27,395	-0,15%	20,001	-0,08%
27,390	-0,02%	19,948	-0,26%
27,410	0,07%	19,943	-0,03%
27,385	-0,09%	19,980	0,19%
27,370	-0,05%	19,969	-0,06%
27,365	-0,02%	19,927	-0,21%
27,340	-0,09%	19,876	-0,26%
27,330	-0,04%	19,912	0,18%
27,340	0,04%	20,019	0,54%
27,340	0,00%	19,791	-1,14%
27,350	0,04%	19,866	0,38%
27,365	0,05%	19,874	0,04%
27,350	-0,05%	19,917	0,22%
27,360	0,04%	19,906	-0,06%
27,330	-0,11%	19,671	-1,18%
27,340	0,04%	19,696	0,13%
27,350	0,04%	19,746	0,25%
27,350	0,00%	19,693	-0,27%
27,355	0,02%	19,618	-0,38%
27,355	0,00%	19,703	0,43%
27,410	0,20%	19,709	0,03%
27,415	0,02%	19,715	0,03%
27,460	0,16%	19,734	0,10%
27,490	0,11%	19,975	1,22%
27,455	-0,13%	19,922	-0,27%
27,415	-0,15%	19,905	-0,09%
27,395	-0,07%	19,880	-0,13%

27,450	0,20%	19,900	0,10%
27,410	-0,15%	19,921	0,11%
27,420	0,04%	19,928	0,04%
27,440	0,07%	19,901	-0,14%

	VaR jednotlivých pozic	VaR pozic na druhou	VaR portfolia
EUR	413 117,30	170 665 904 617,55	713 277 504 355,68
USD	504 422,59	254 442 153 655,56	
	917 539,90		844 557,58