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# Indicators I

## DESCRIPTION OF INDIVIDUAL INDICATORS

	1 year	3 years	5 years	10 years
Maximum value	6 133	6 133	6 133	6 930
Minimum value	5 113	3 964	3 287	3 287
Performance (in GBP)	14.10%	44.70%	3.40%	57.20%
Performance (in EUR)	11.40%	44.70%	-9.80%	88.40%
Volatility (in GBP)	12.10%	10.80%	18.40%	18.10%
Volatility (in EUR)	12.70%	12.50%	19.70%	20.00%

### 1 Maximum value

Maximum value of a selected underlying asset (index, futures, currency or commodity).

### 2 Minimum value

Minimum value of a selected underlying asset (index, futures, currency or commodity).

### 3 4 Performance

Development of investment instrument value in a chosen period of time. Reported in per cents.

### 5 Volatility

Instability, or fluctuation of prices, exchange rates or interest rates. Volatility means a degree of changes of underlying asset price in certain period. It is always measured by spread (standard deviation). Volatility set on the basis of historical data is called historical volatility. Volatility stipulated from the option value is regarded to as implicit volatility and it corresponds to presently expected future volatility.

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ISIN / WKN	Ratio	Spread	Fees	Notes
DE 000 HV0 95Q 3 / HV0 95Q	1000:1	0.00%	none	Price index

### 6 ISIN (International Security Identification Number)

International identification number of twelve figures assigned to every publicly traded security. It consists of a code, letters of which express the country that the particular security was issued in (e. g. CZ for the Czech Republic) and a numeric code.

#### WKN (Wertpapier Kennummer)

Registration number of securities, consisting of six characters. It is used to ease up technical processing of trades at stock exchanges in German-speaking countries. Presently, this number is being replaced by ISIN – International Securities Identification Number consisting of three parts: a two-letter alphabetical country code, a nine character alpha-numeric security identifier and a single check digit. The number also includes the six character WKN number.

### 7 Ratio (share of the underlying asset value)

The ratio tells us in what relation does a particular investment certificate reflects the value (price) development of an underlying asset. The 100:1 ratio means that 100 certificates must be bought in order to achieve the rights to one unit of underlying assets. Index-based certificates have a ratio of 10:1 or 100:1.

### 8 Spread

A difference between offer and bid prices of an investment instrument (certificate). This difference decreases the future yields of investors. The level of the spread depends on market competition and volume of realized business.

### 9 Fees

Costs connected with a purchase of an investment instrument.

#### Bloomberg

The American company Bloomberg is one of the largest providers of financial information systems in the world.

#### Relative performance

Performance of a particular index in comparison to the benchmark, starting value of which is 100. Value of 120, for example, means that the financial instrument outperformed its benchmark by 20 per cent.

