

Рынок ГЦБ Казахстана

Бумаги с фиксированным купоном

Событийная серия слайдов

5 - 11 марта 2012 г.

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7 (727) 244 6986

Эта серия слайдов описывает динамику казахстанского рынка государственных ценных бумаг в течение периода.

Каждый кадр представляет собой снимок рынка в момент нового торгового события, которое определяется как появление новой заявки, исполнение заявки или ее аннулирование. Одновременные изменения статуса заявок рассматриваются как одно событие. (Время снимка указывается в левом верхнем углу диаграммы). Мы приводим две кривые: одна построена и динамически регулируется Халык Финанс по спецификации Нельсона-Зигеля, а вторая кривая, публикуемая KASE на еженедельной основе.

Кривая Халык Финанс учитывает цены, объемы и сроки сделок, которые произошли за последние 30 дней. В рамках нашей модели построения, объем сделки может быть интерпретирована как сила гравитации по отношению к вычисляемой кривой доходности. То же справедливо и для актуальности сделки: свежие сделки имеют большую значимость при построении кривой. Используя статистические методы, при построении кривой мы исключаем сделки, завершённые по нерыночным ценам. (На диаграммах нерыночные сделки отмечены перечеркнутыми кругами.)

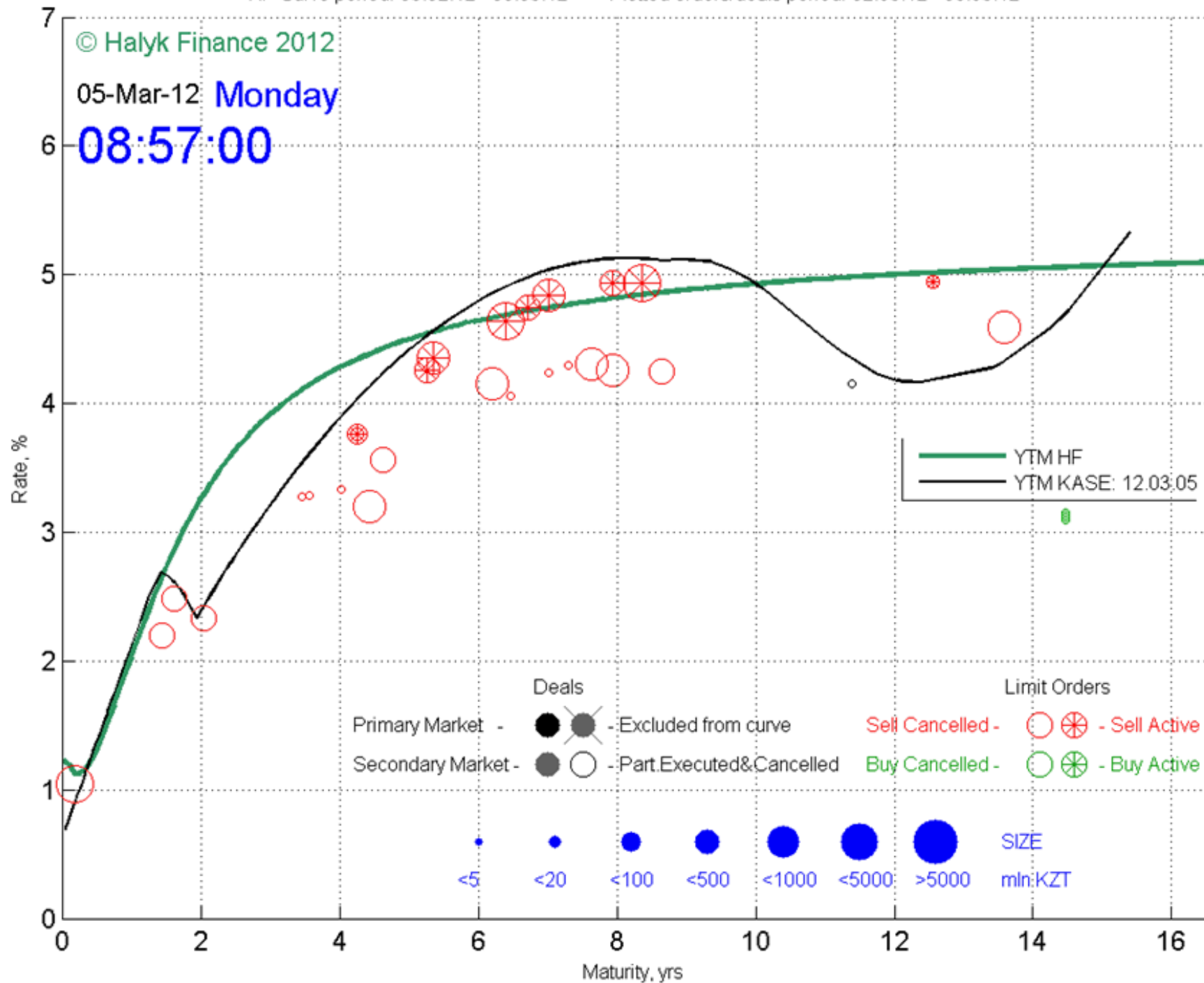
Каждое событие отображается на двух последующих кадрах. Активные заявки остаются на слайдах до момента их исполнения или аннулирования. Черные и серые круги обозначают сделки первичного и вторичного рынка, соответственно. Красные круги обозначают заявки на продажу, зеленые круги – заявки на покупку. Пустые окружности иллюстрируют аннулированные заявки на момент построения графика (время построения указано в верхнем левом углу). Окружности со звездочкой внутри обозначают активные заявки на момент построения. Диаметры кругов и окружностей отражают объем сделок и заявок, соответственно. Сопоставительная шкала объемов представлена синими кругами снизу диаграммы.

HF Curve period: 03.02.12 - 05.03.12 <-> Plotted orders/deals period: 02.03.12 - 05.03.12

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08:57:00

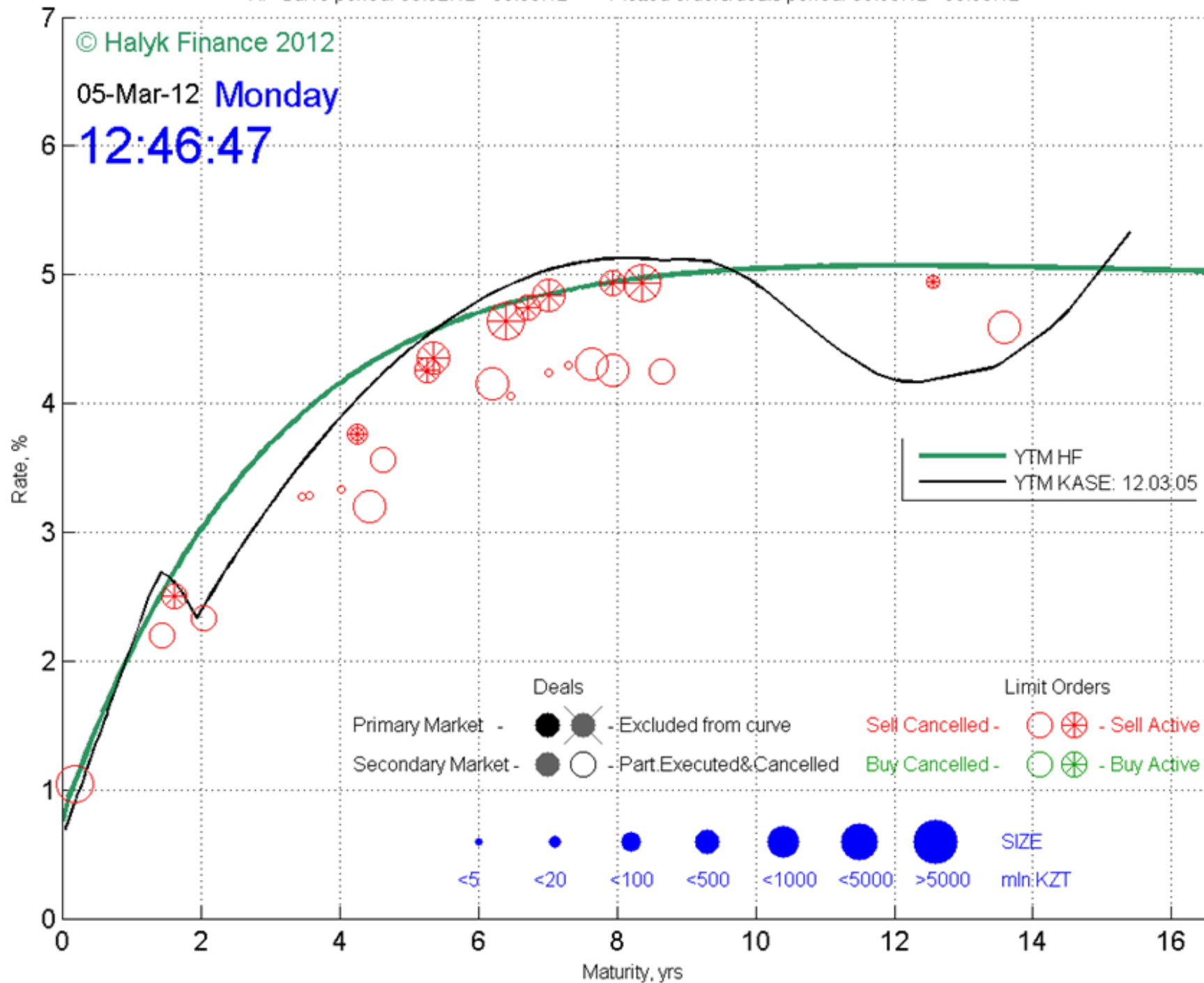


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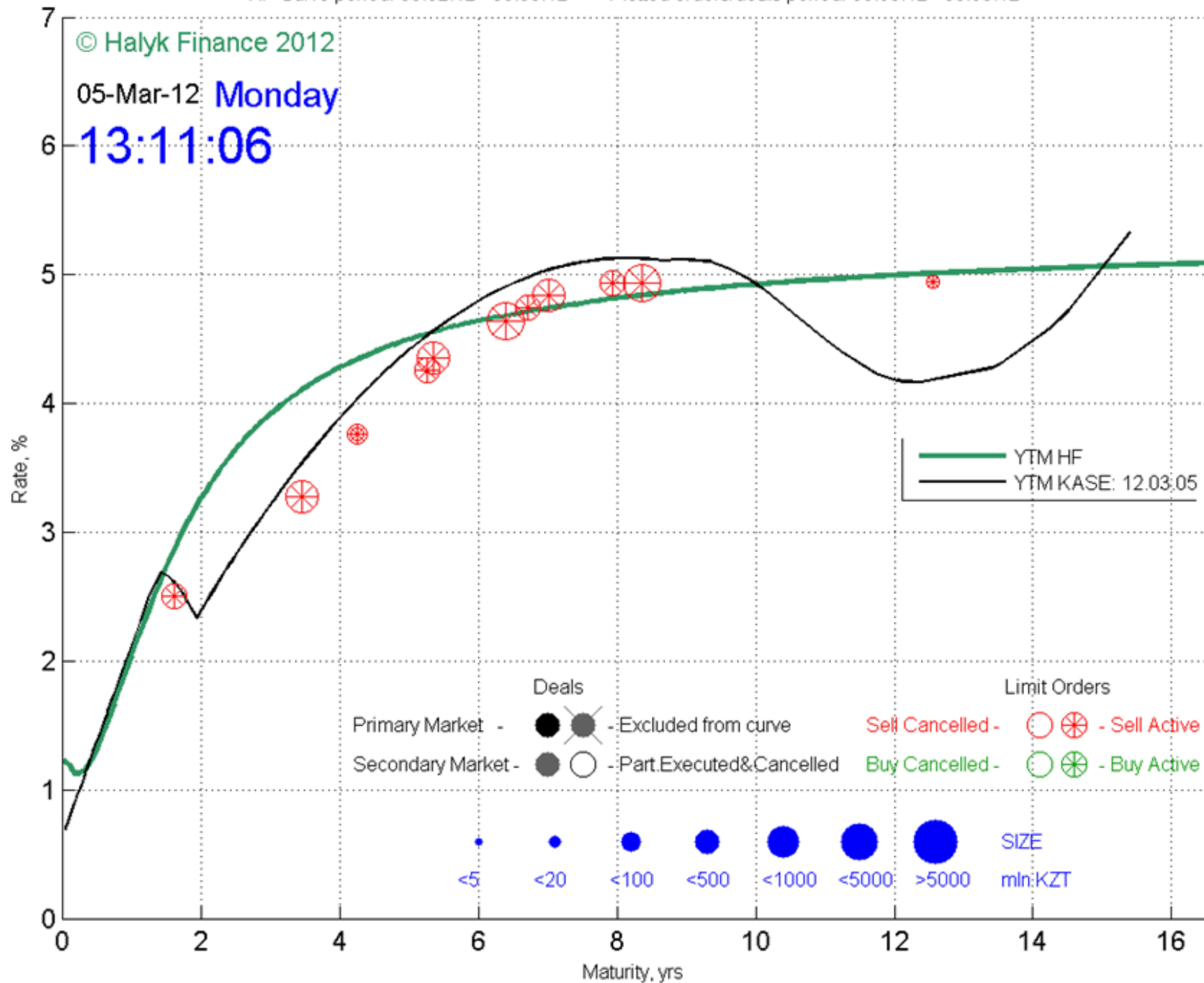
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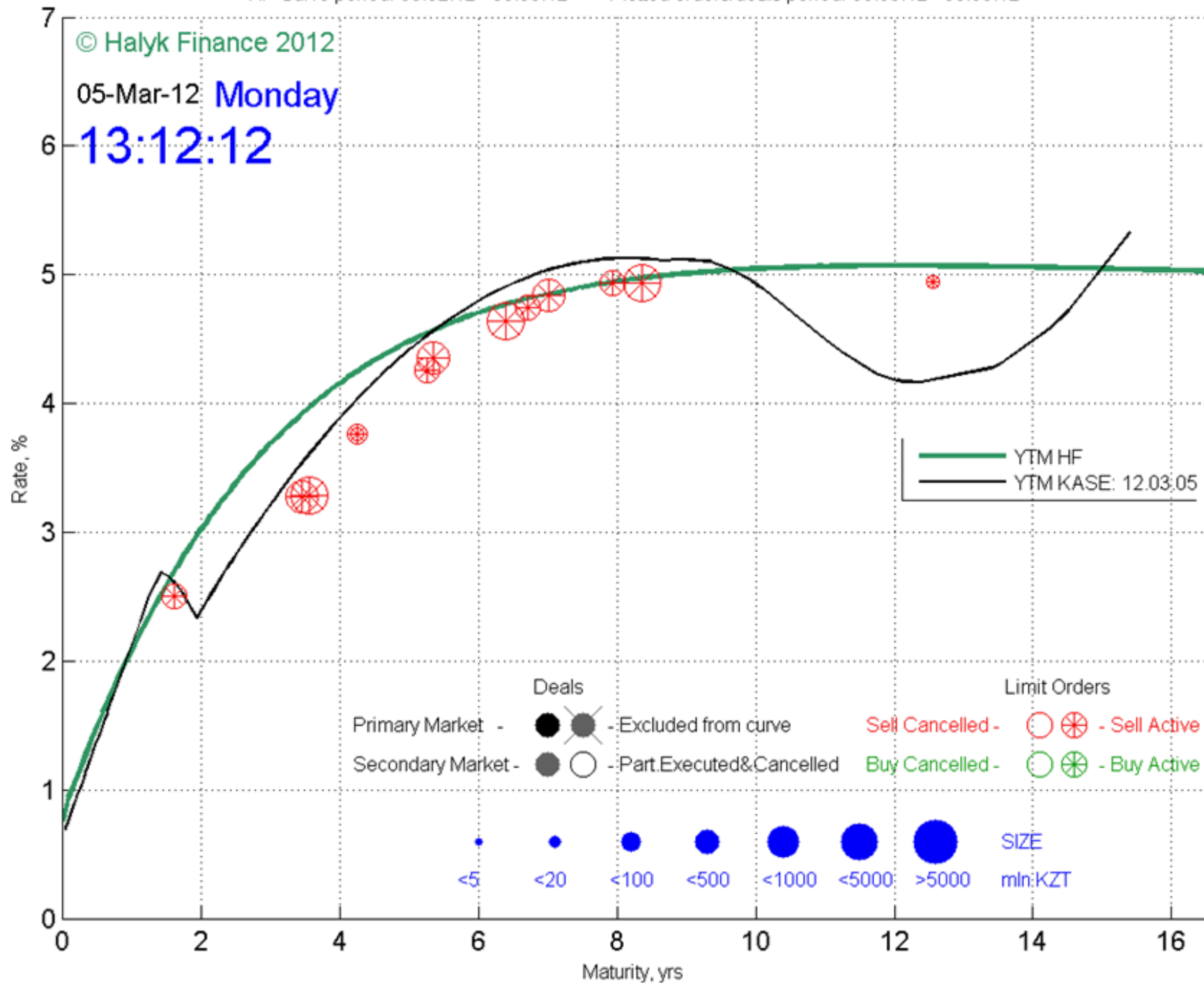


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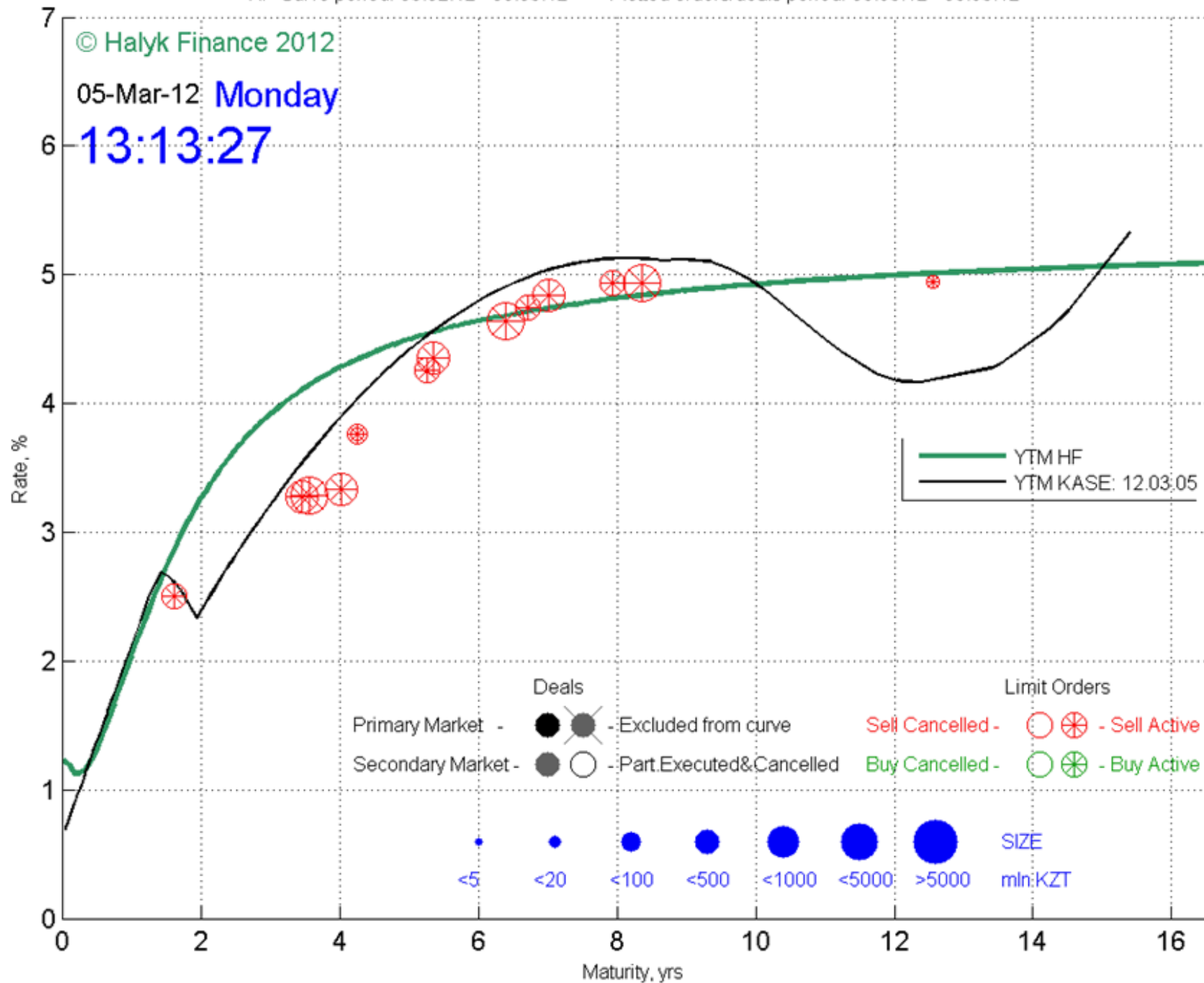


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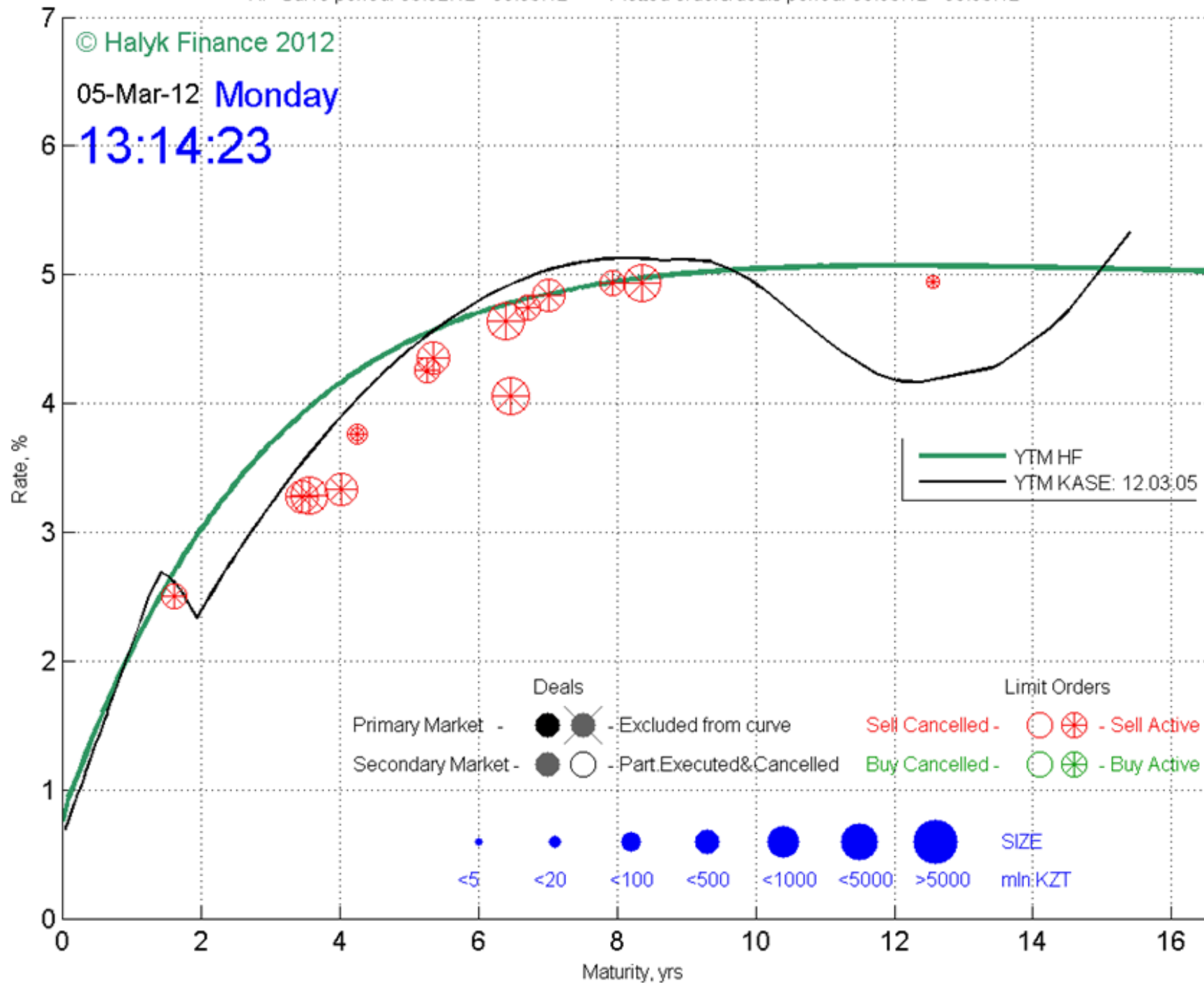
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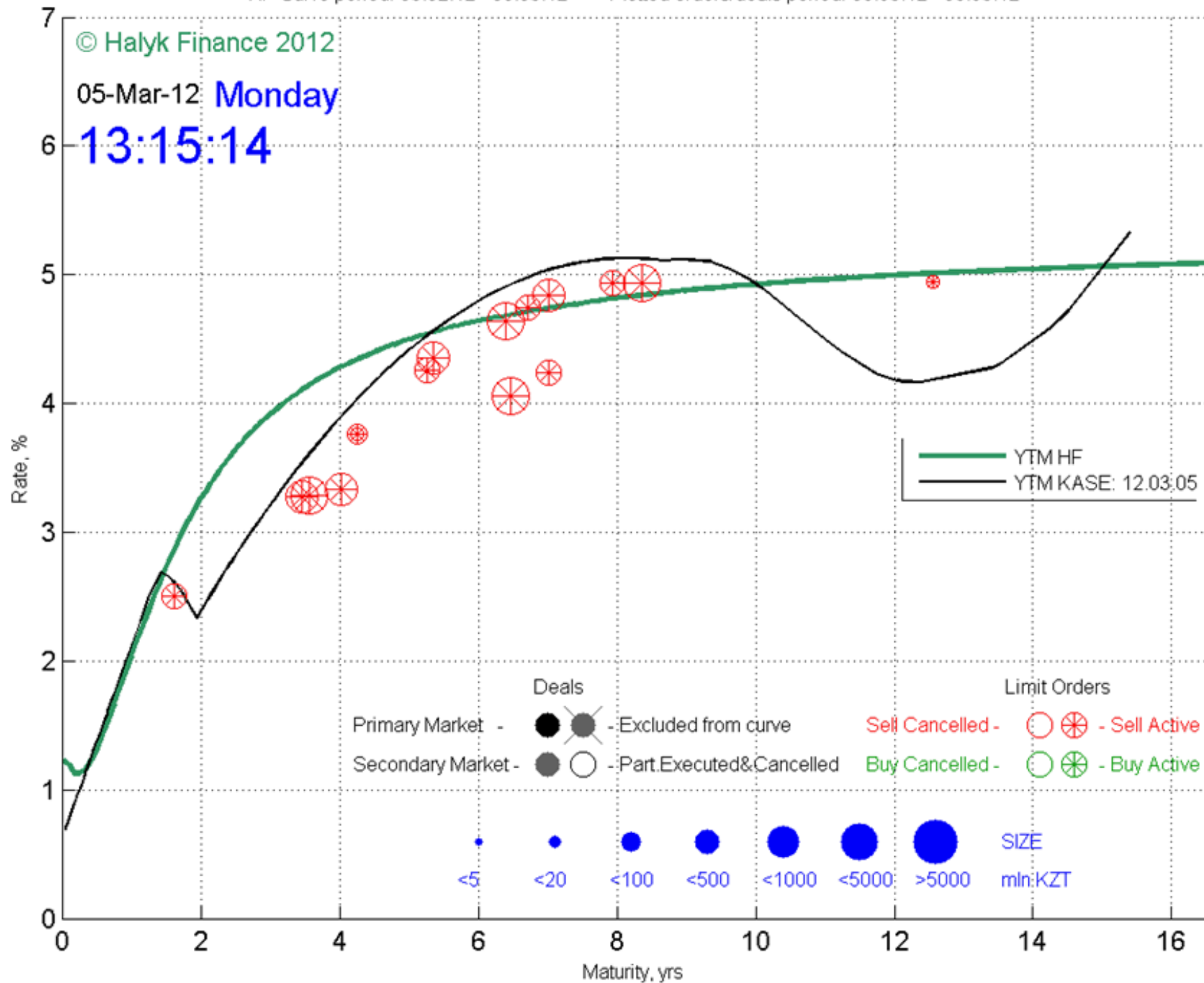


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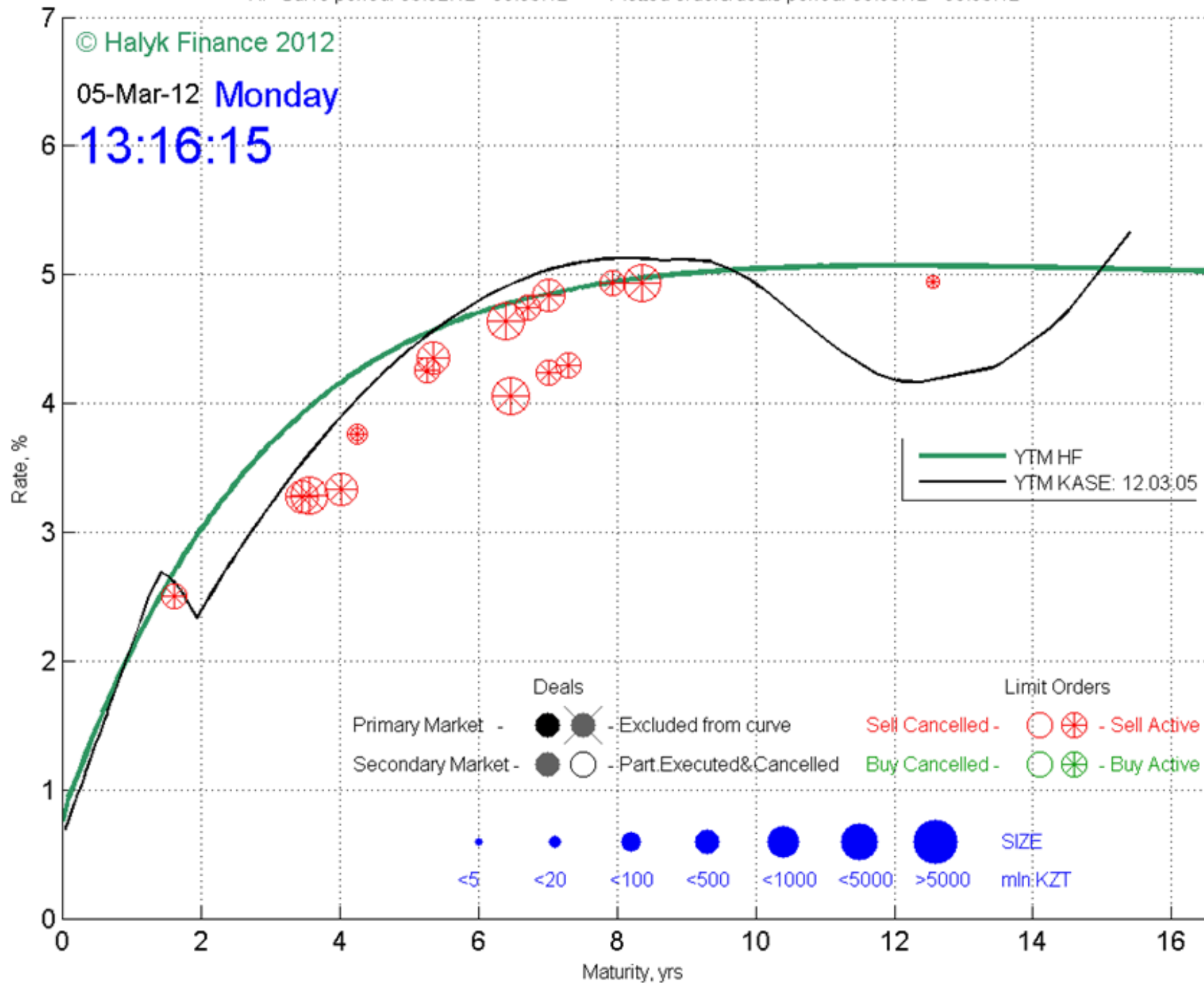
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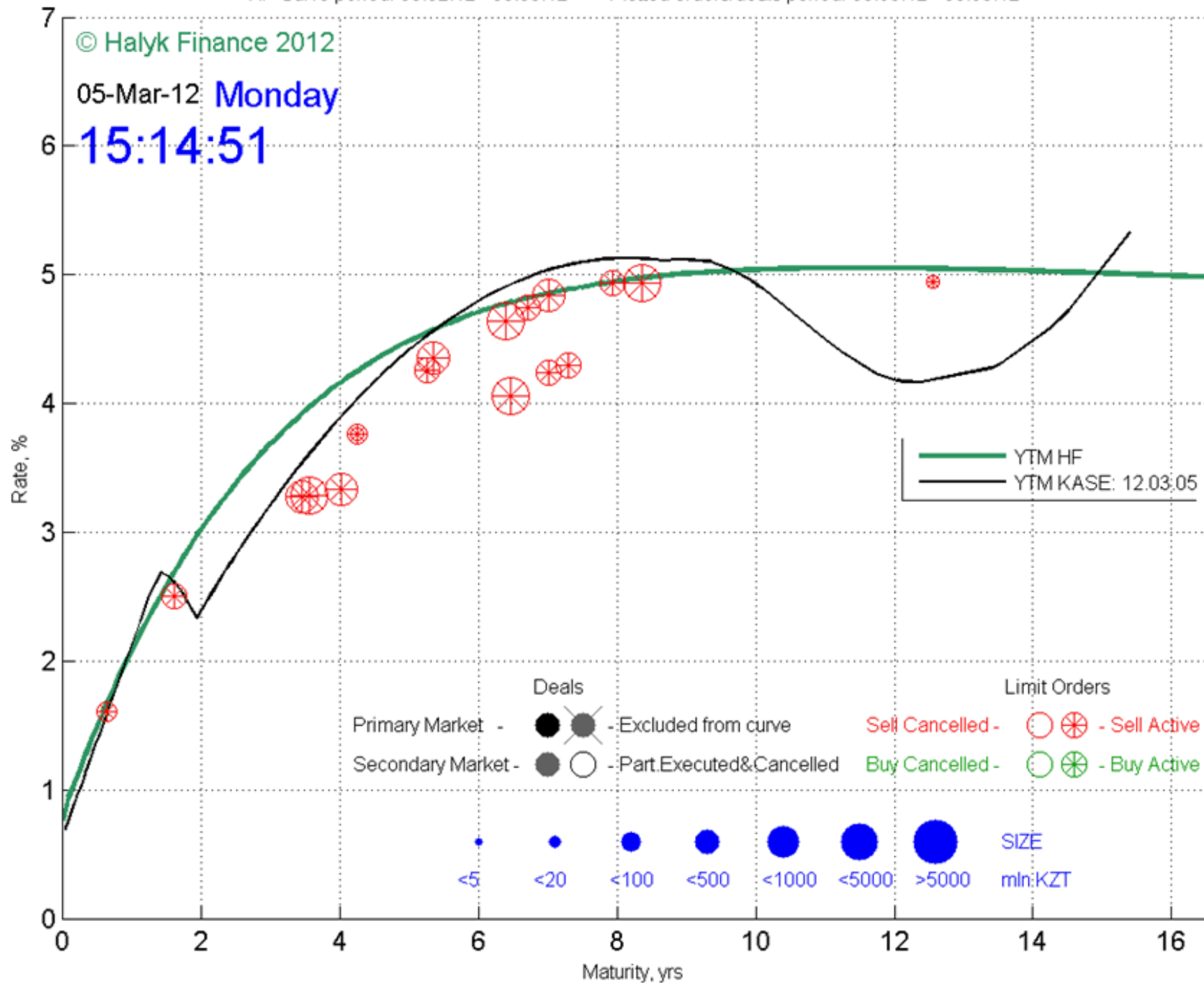
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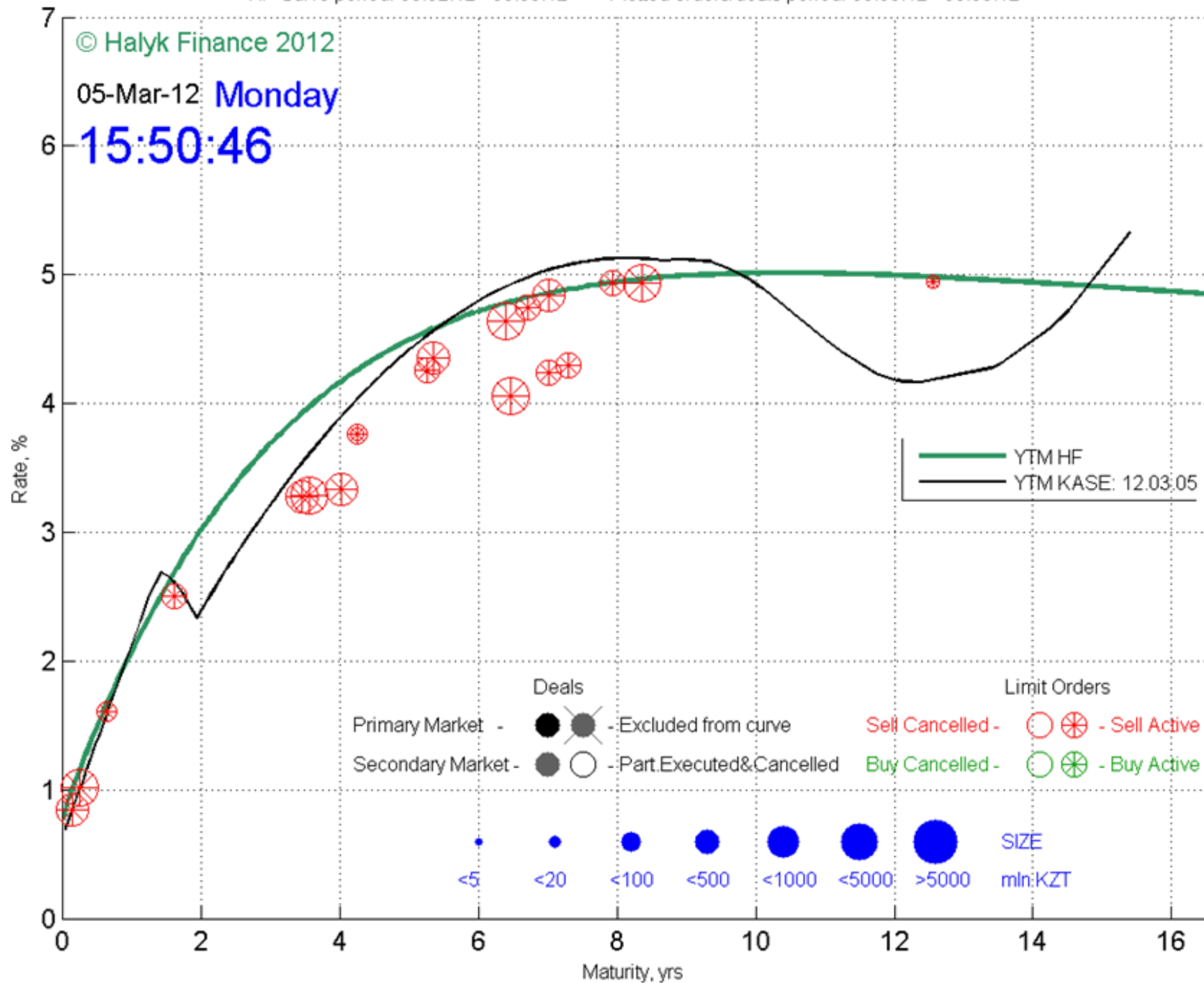


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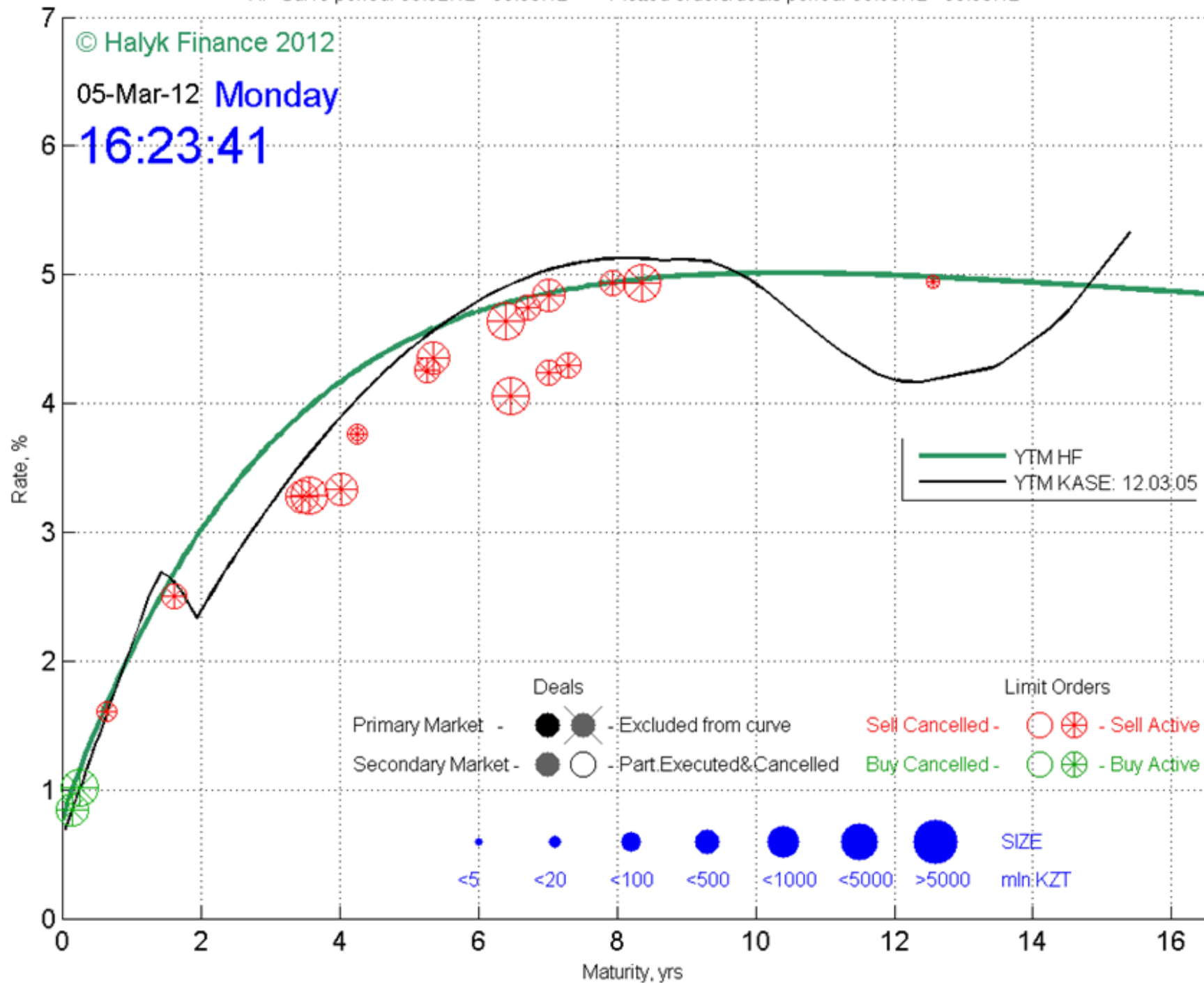


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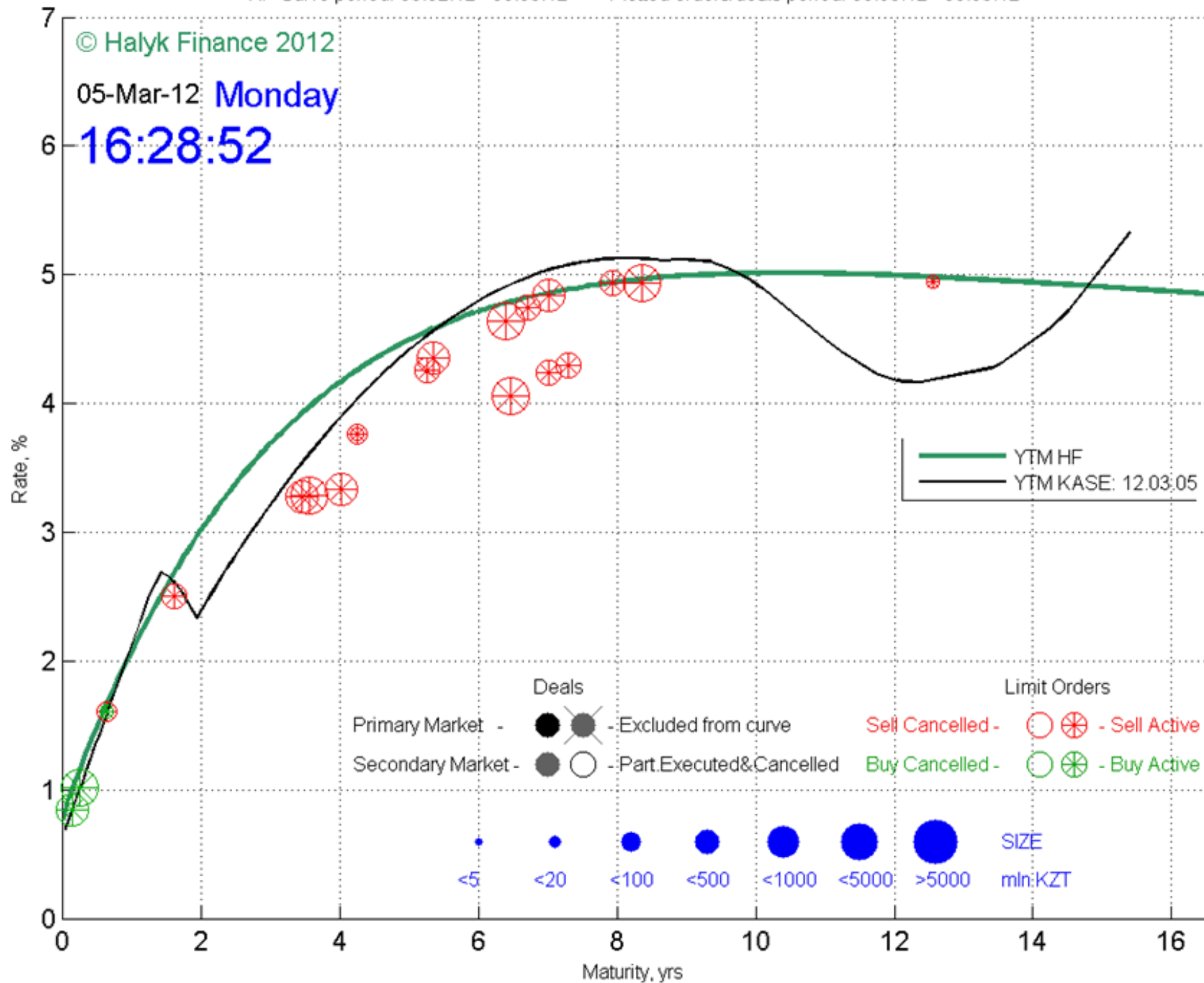


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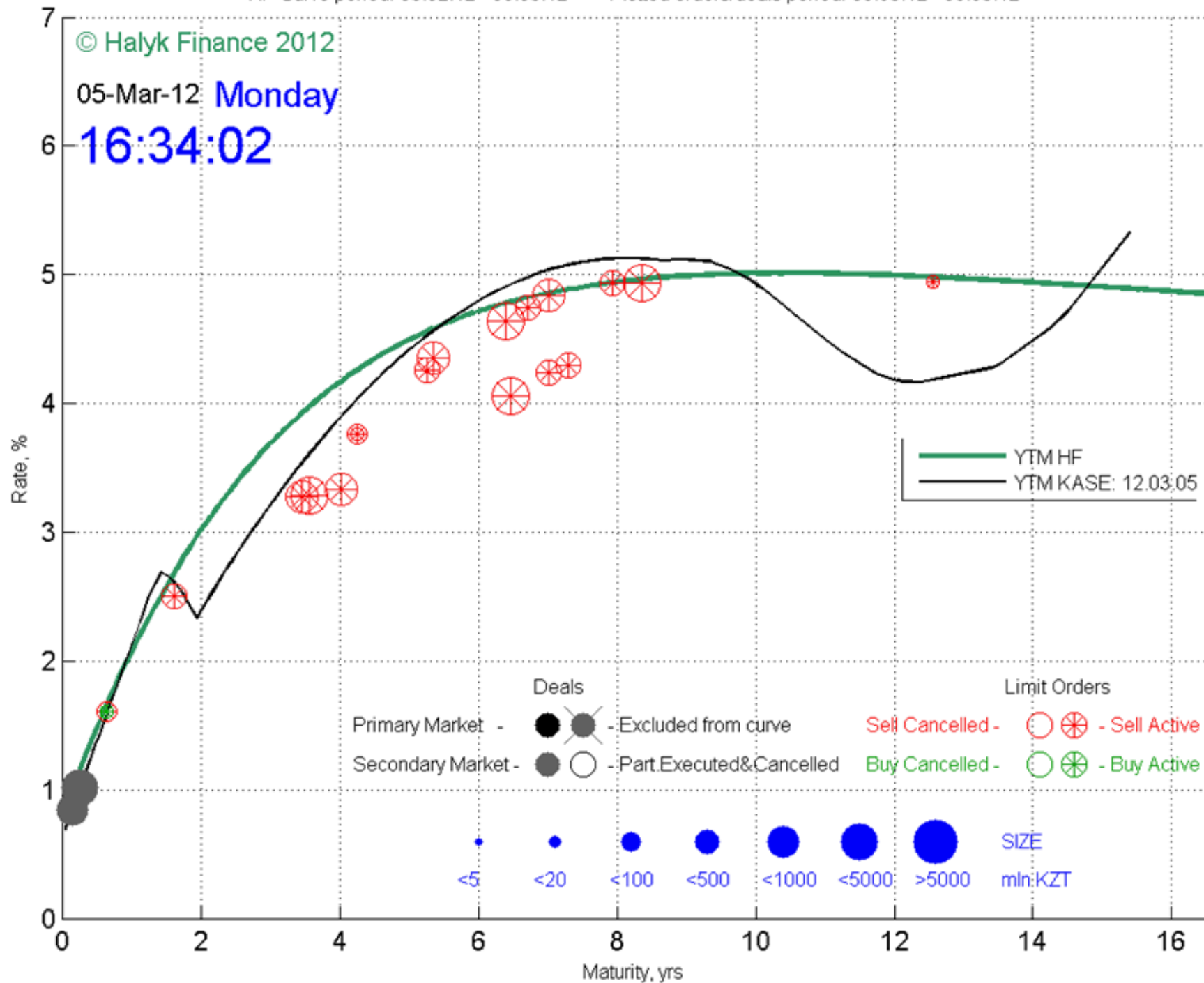
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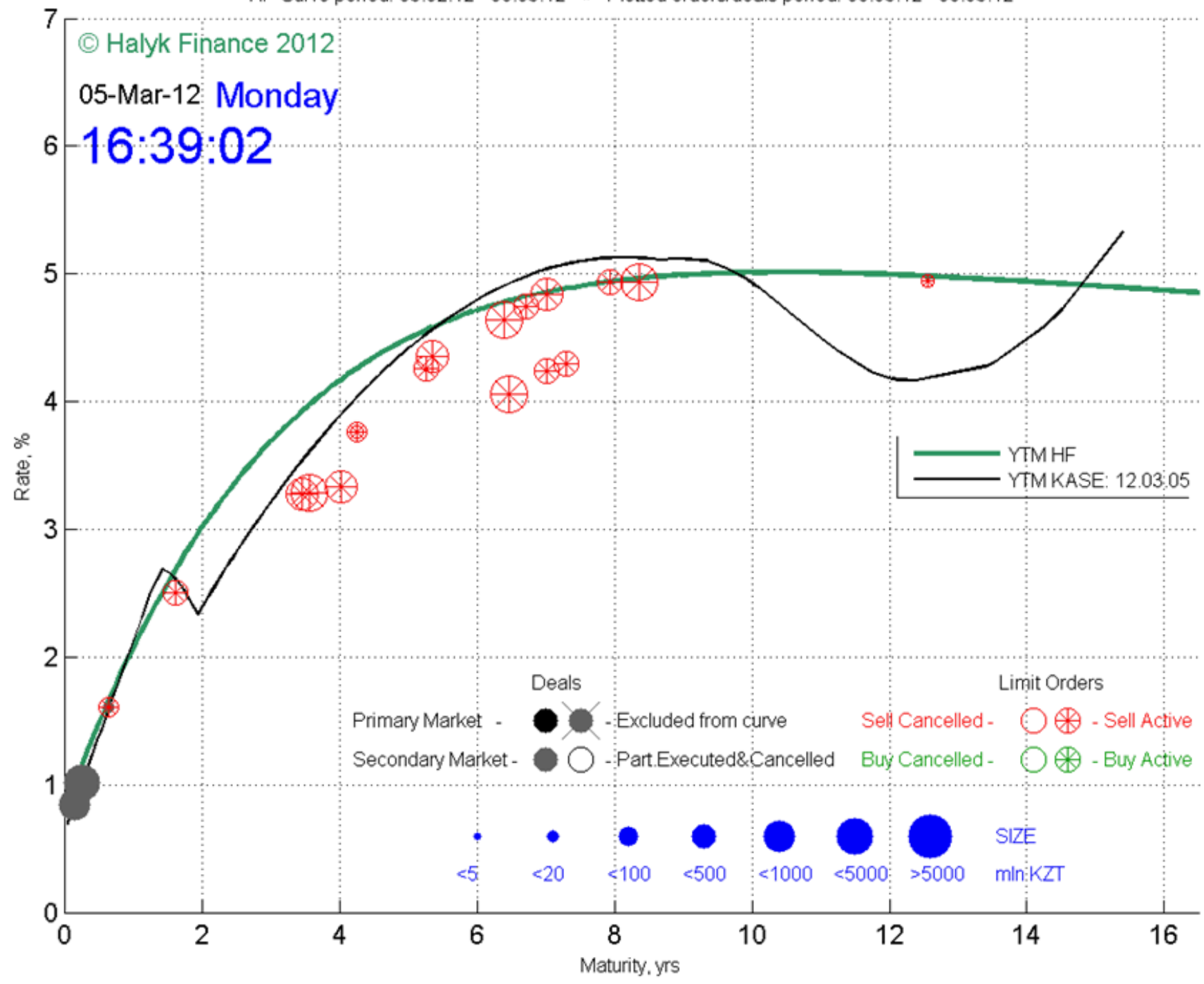


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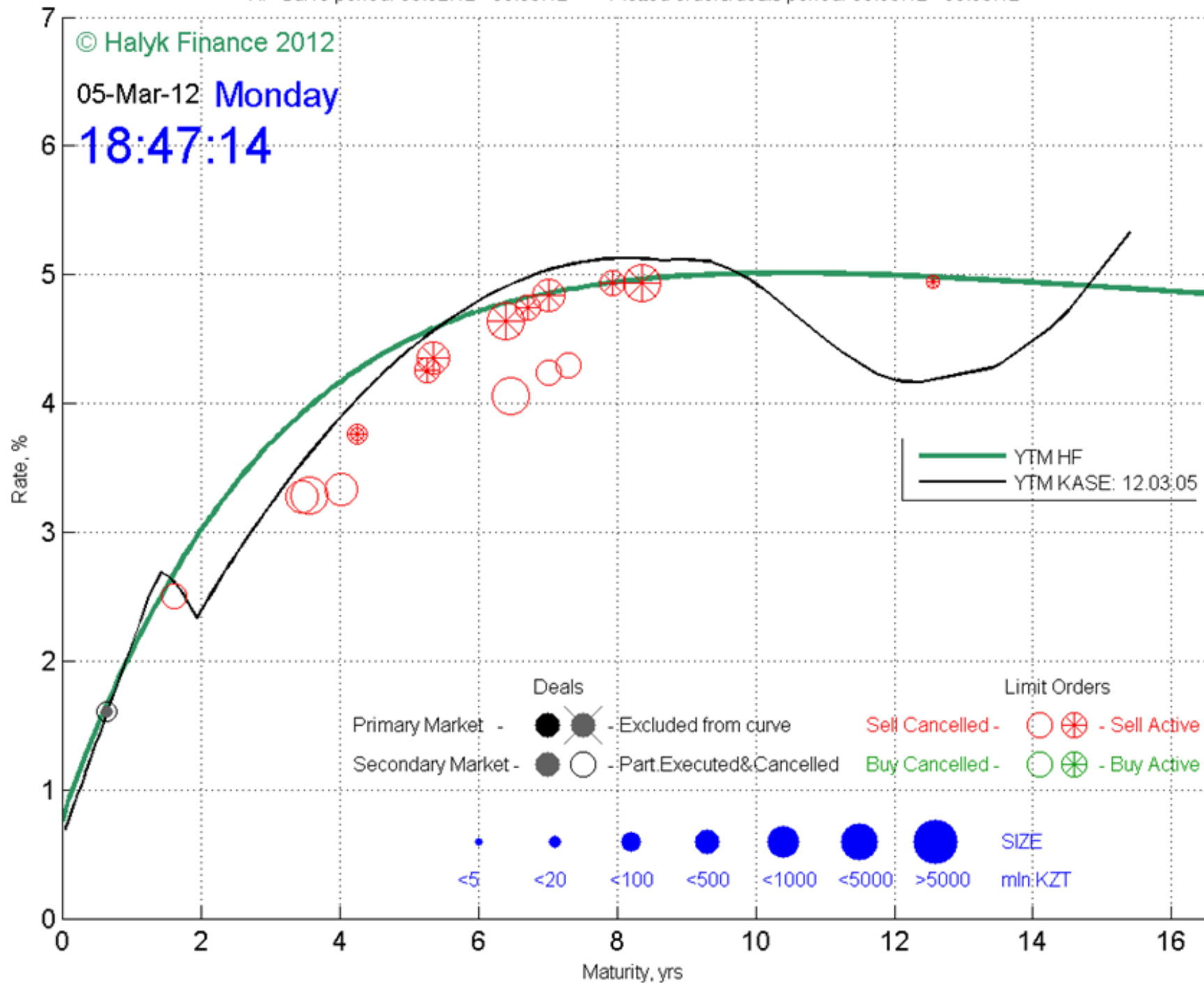


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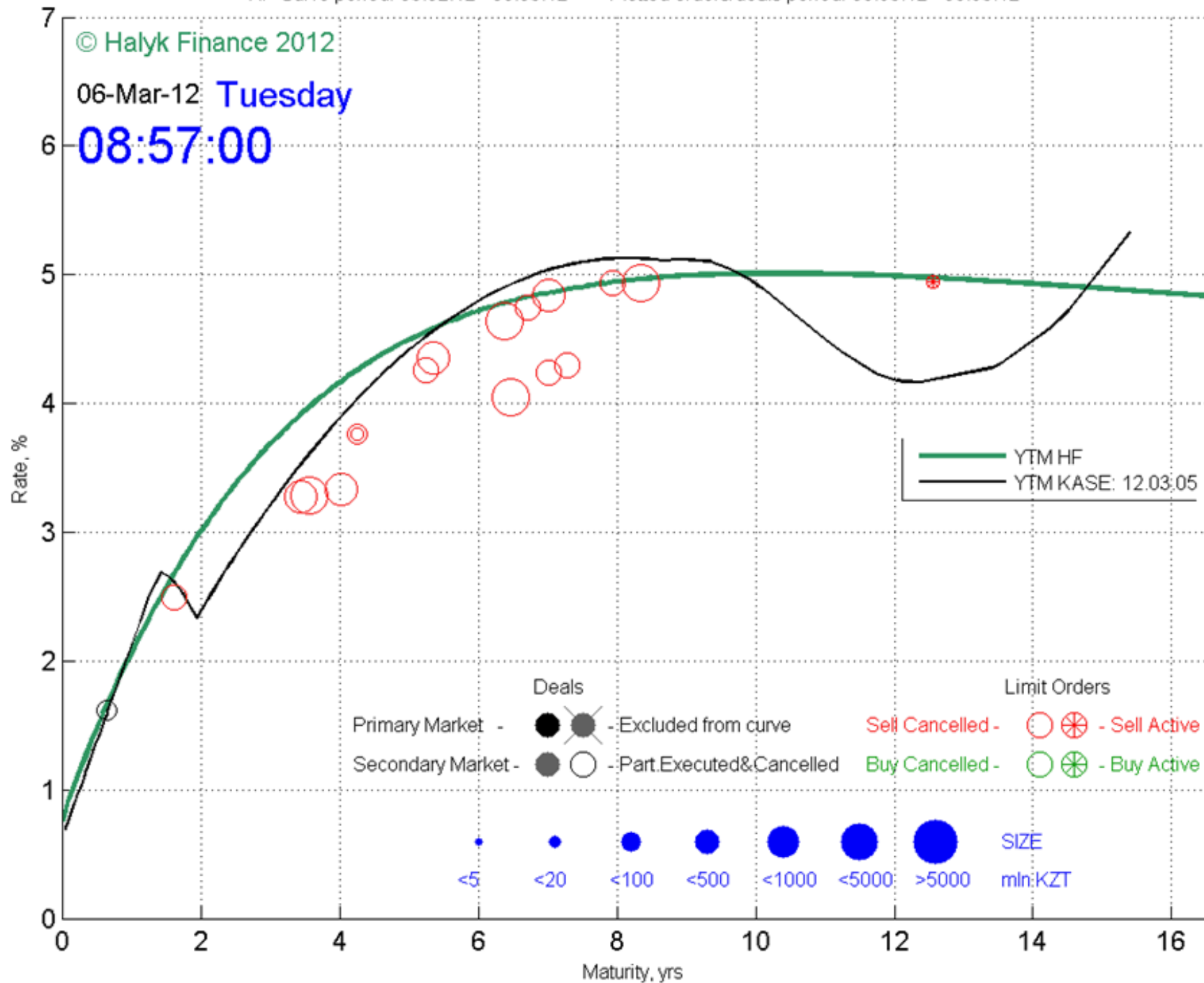
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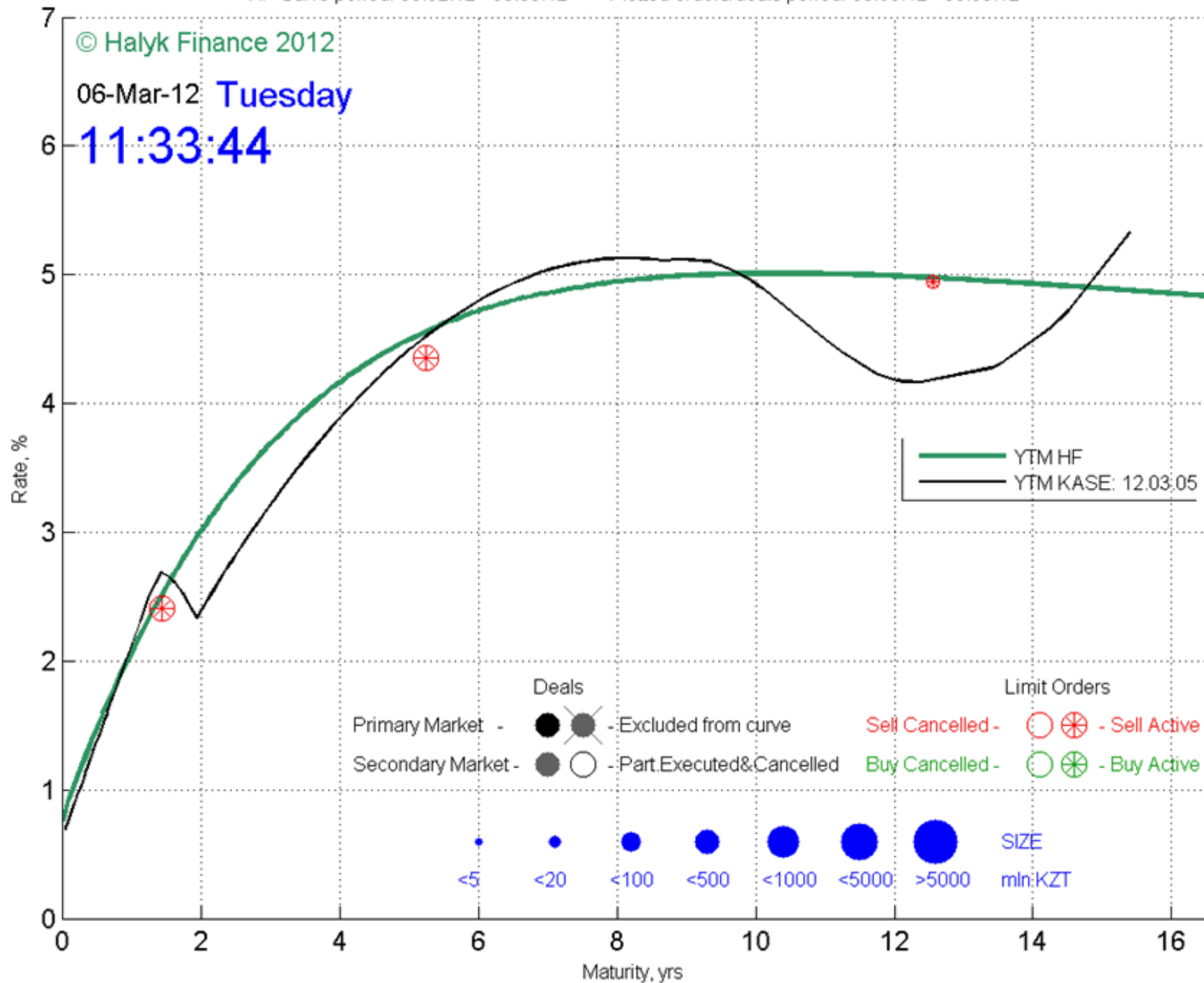
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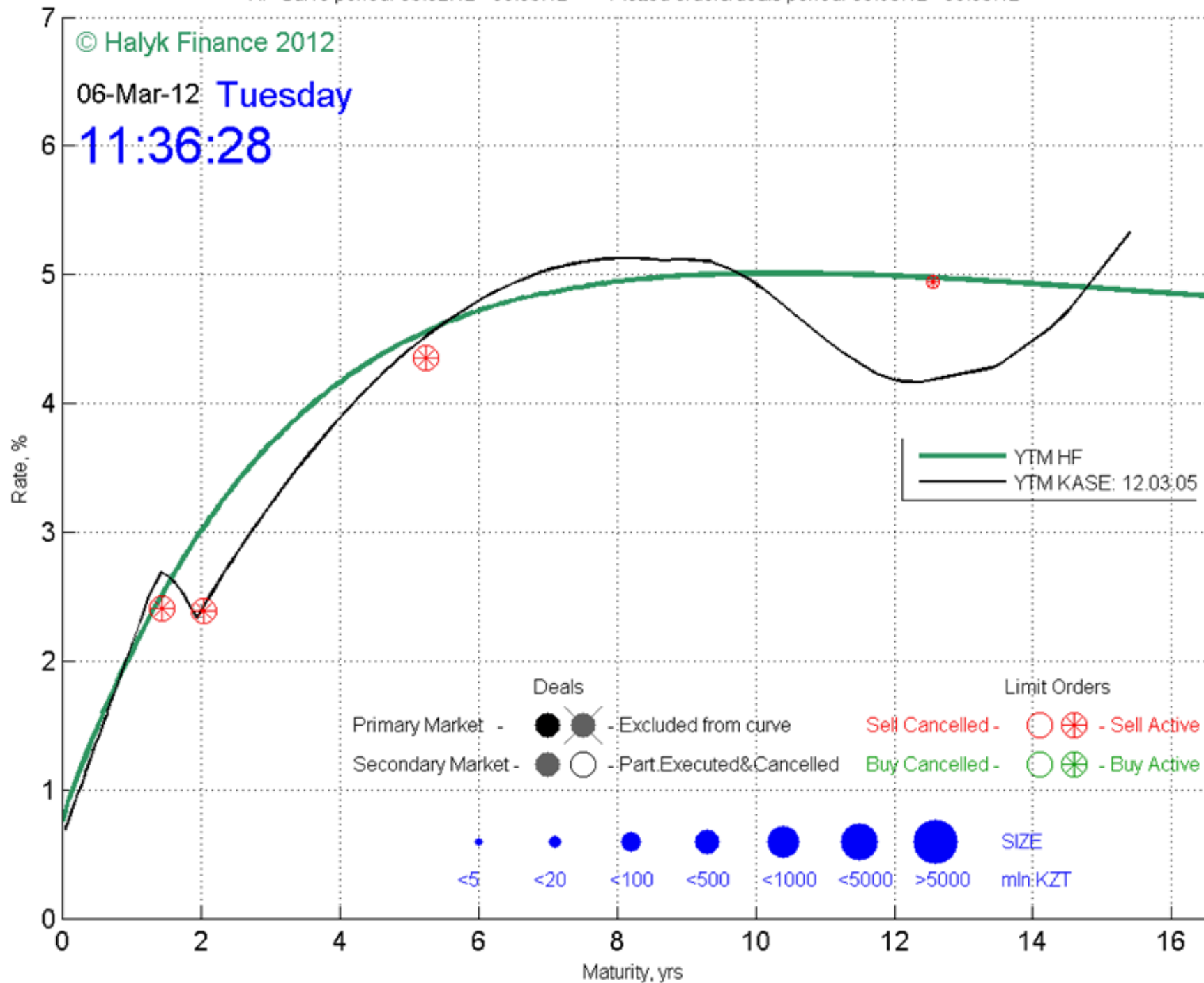
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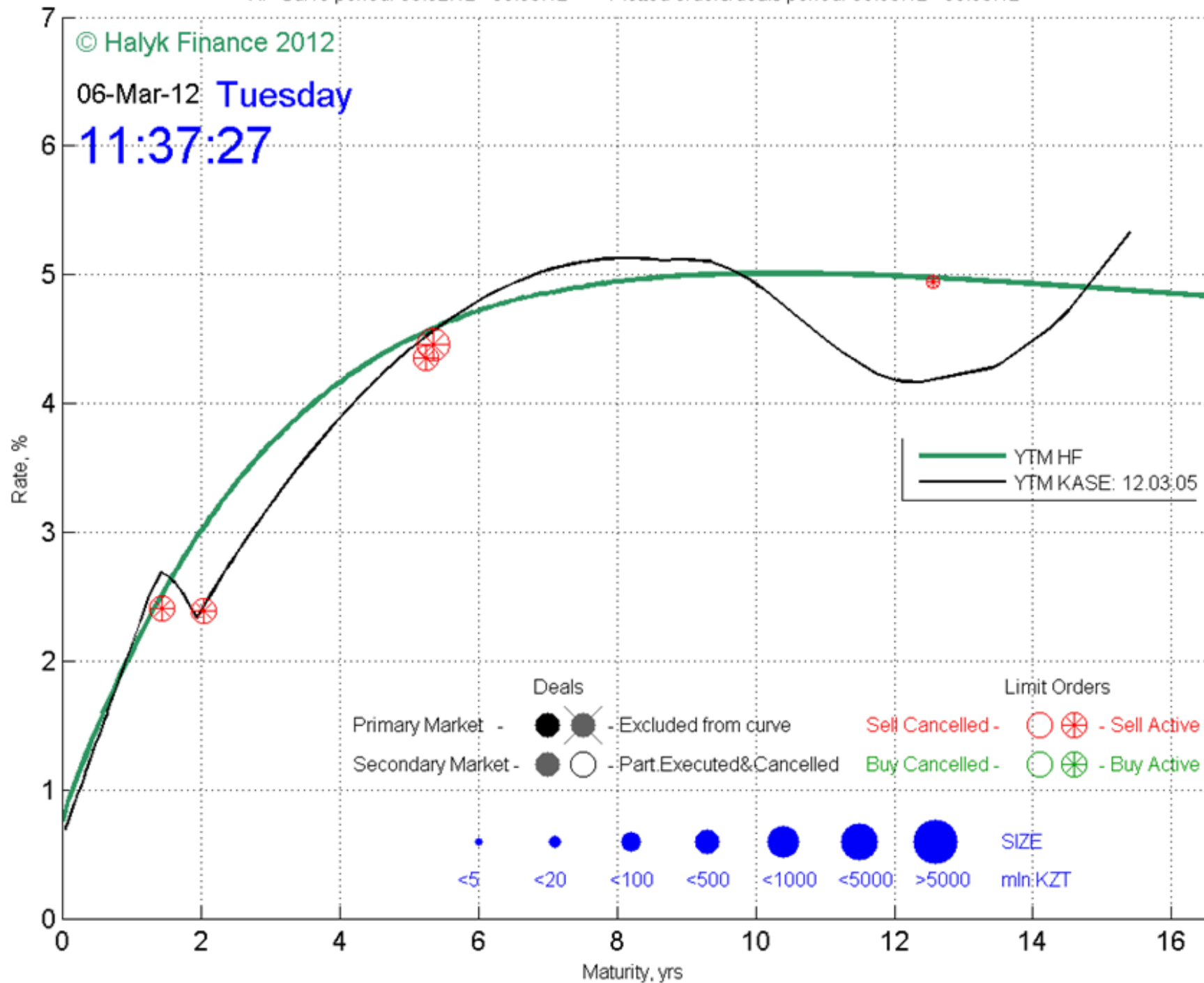


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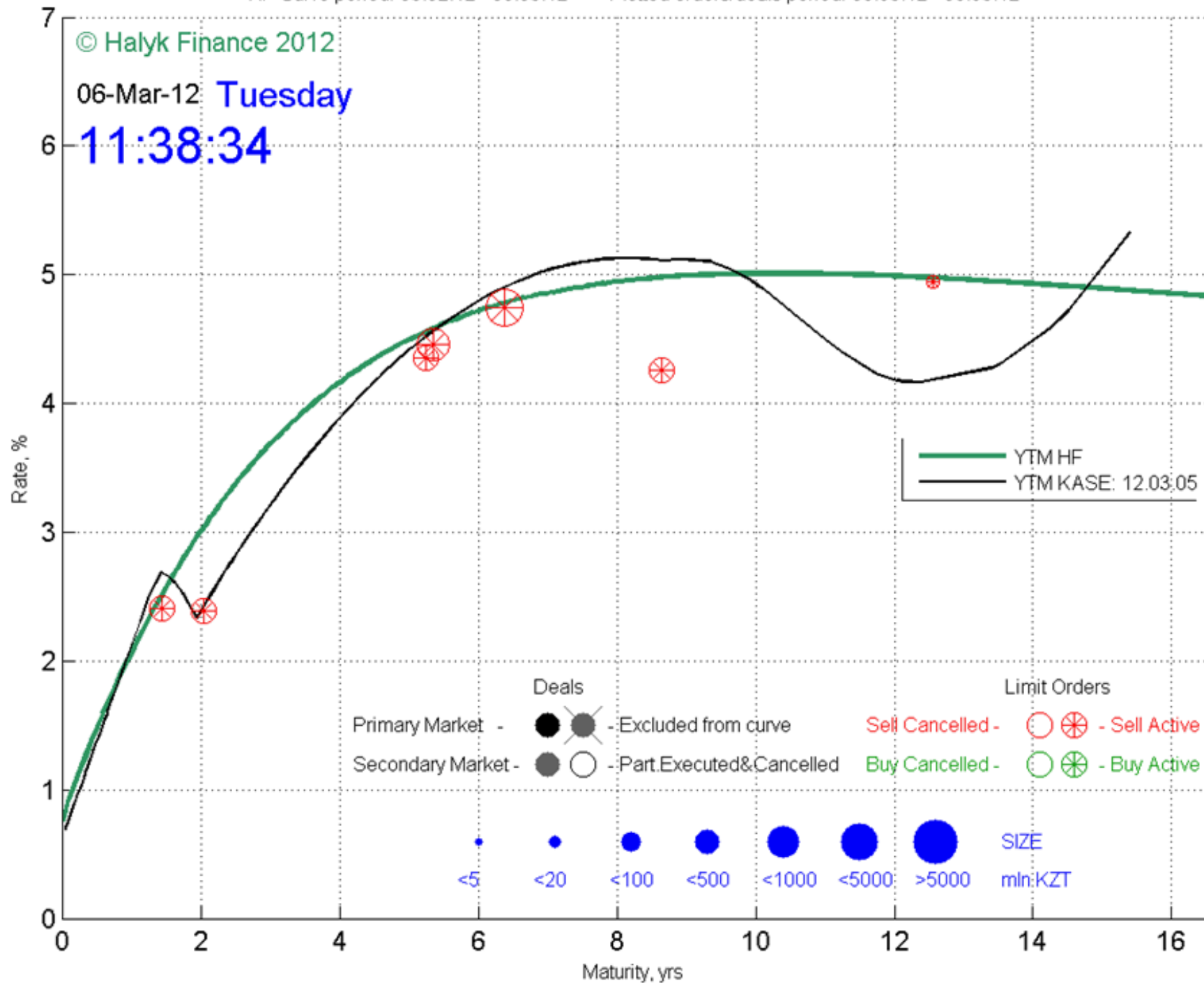


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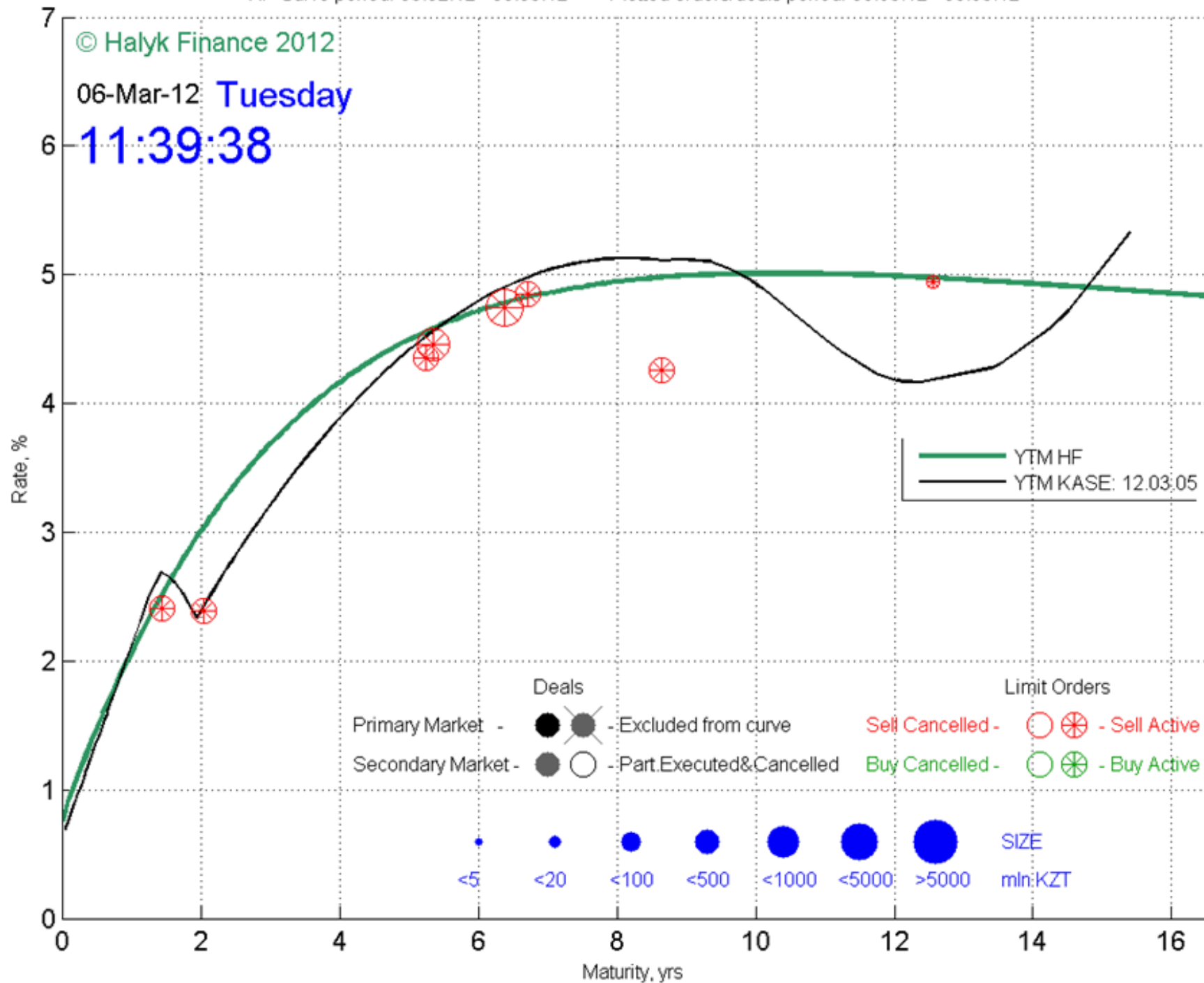


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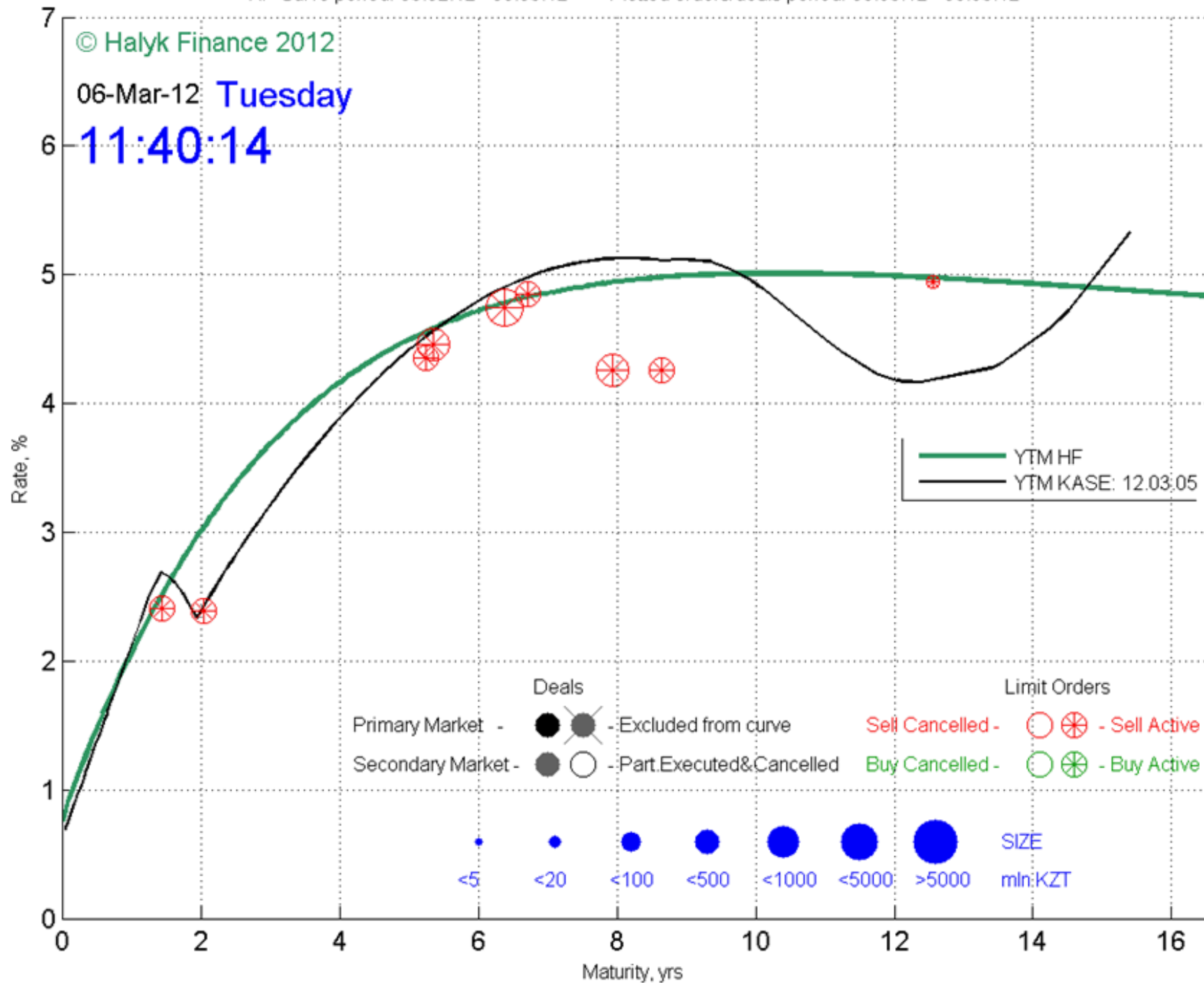


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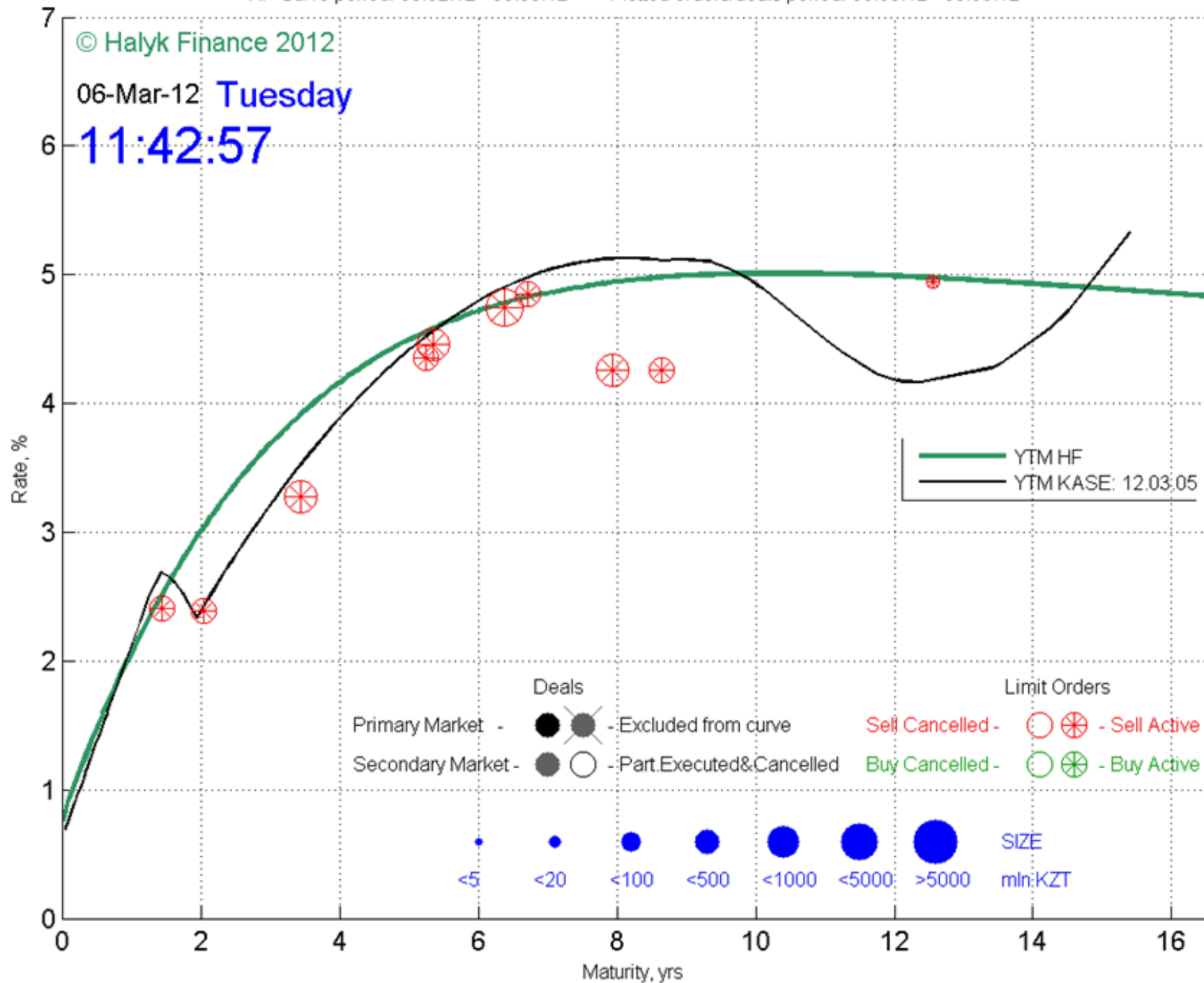


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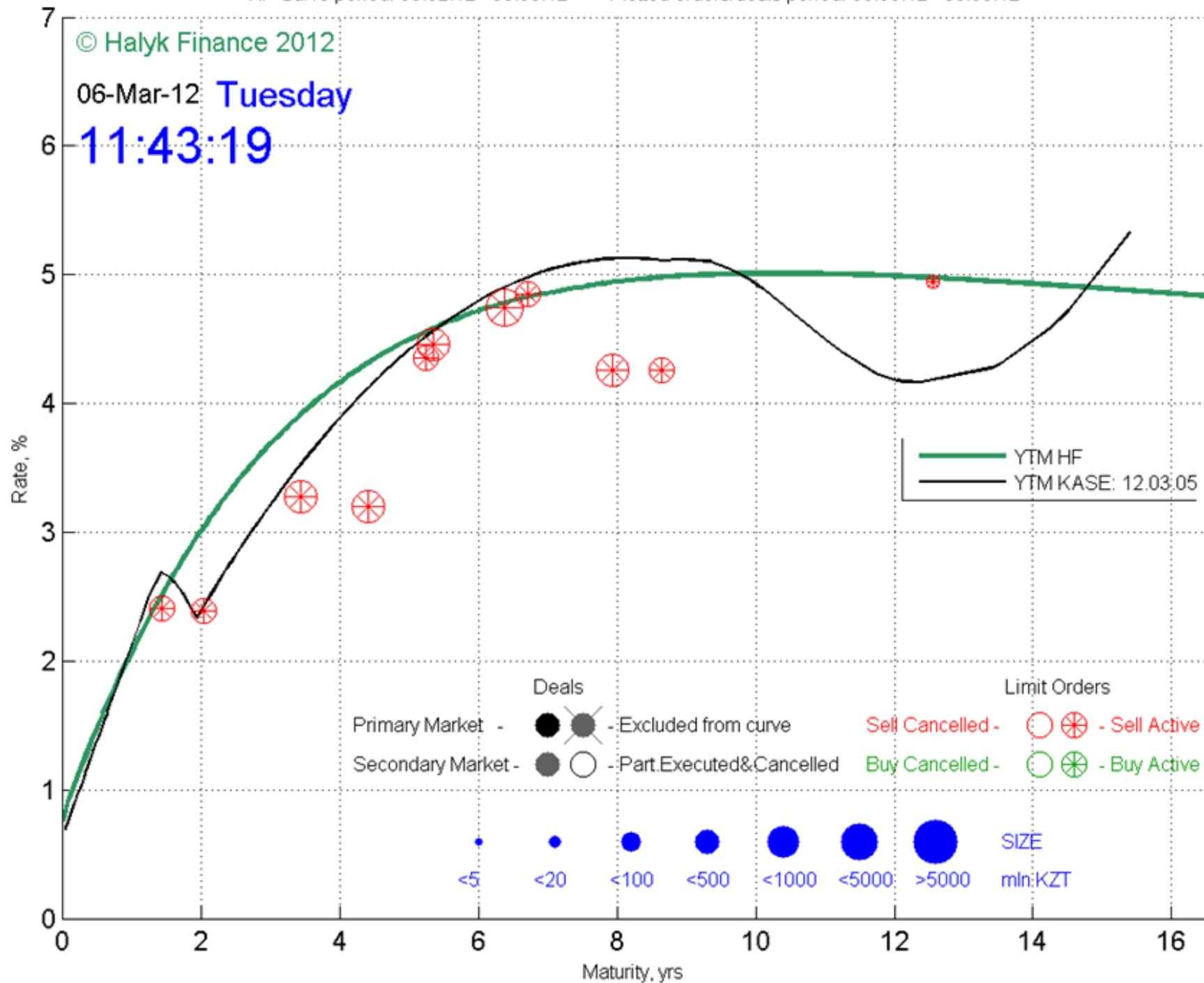


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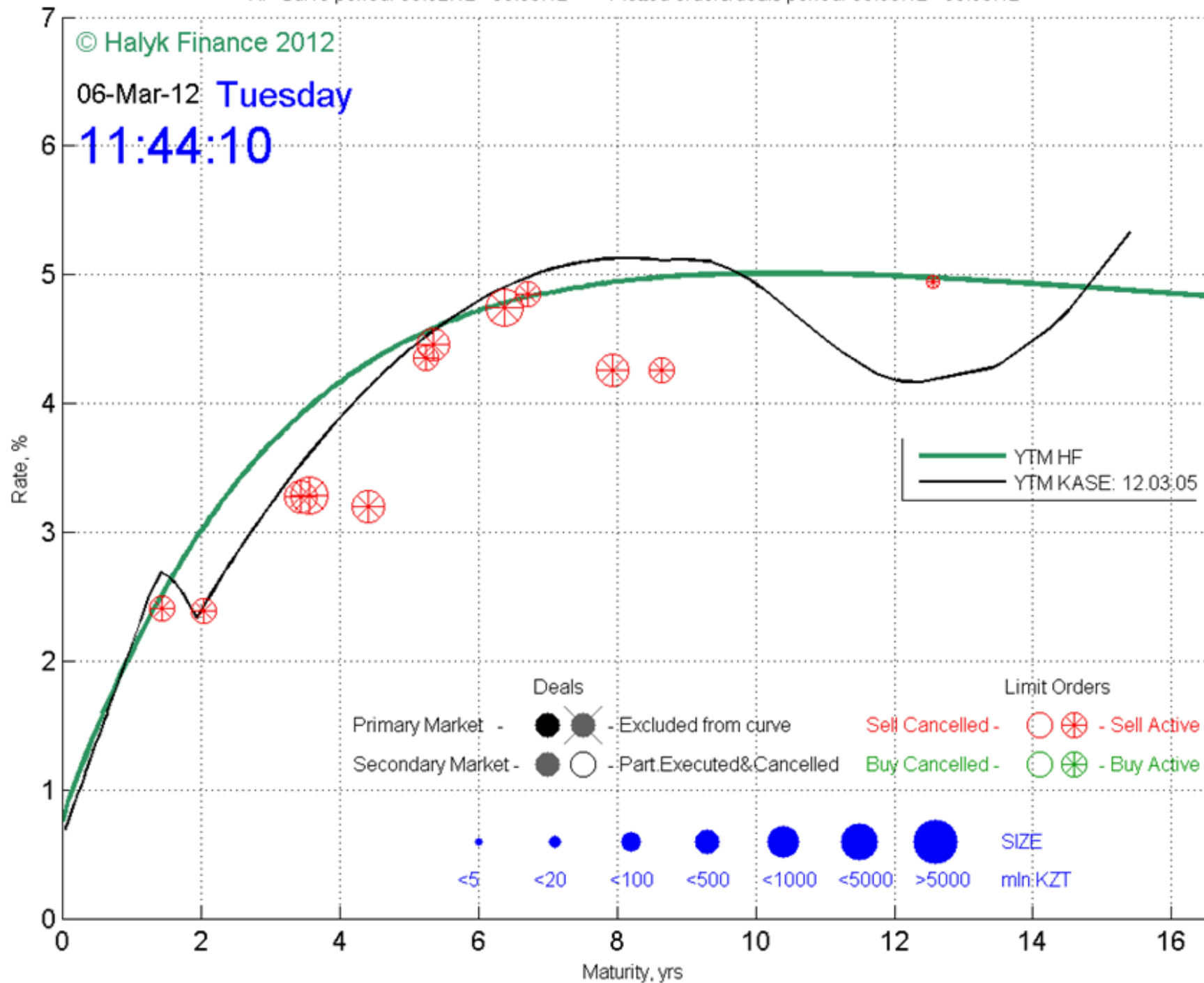


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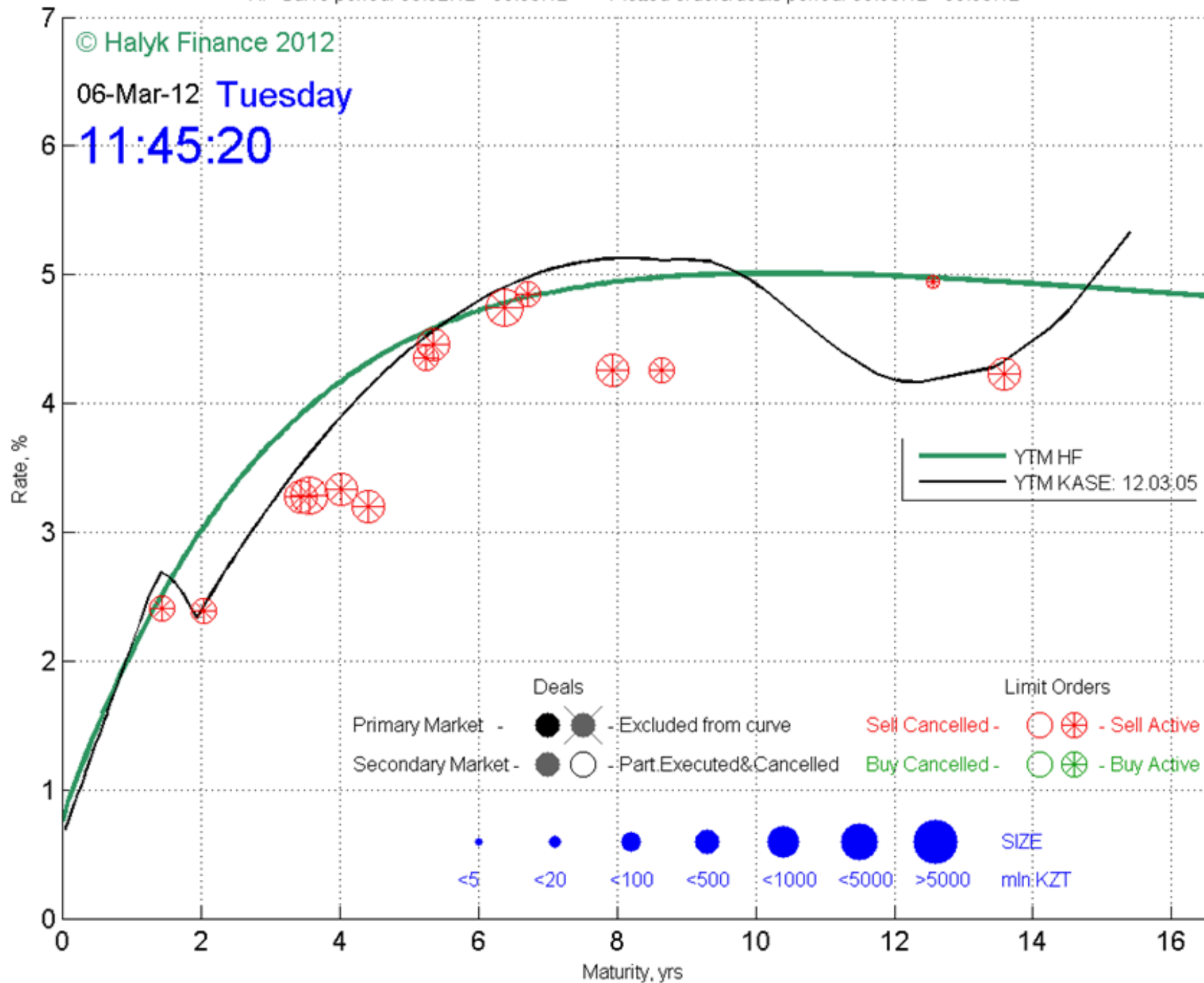


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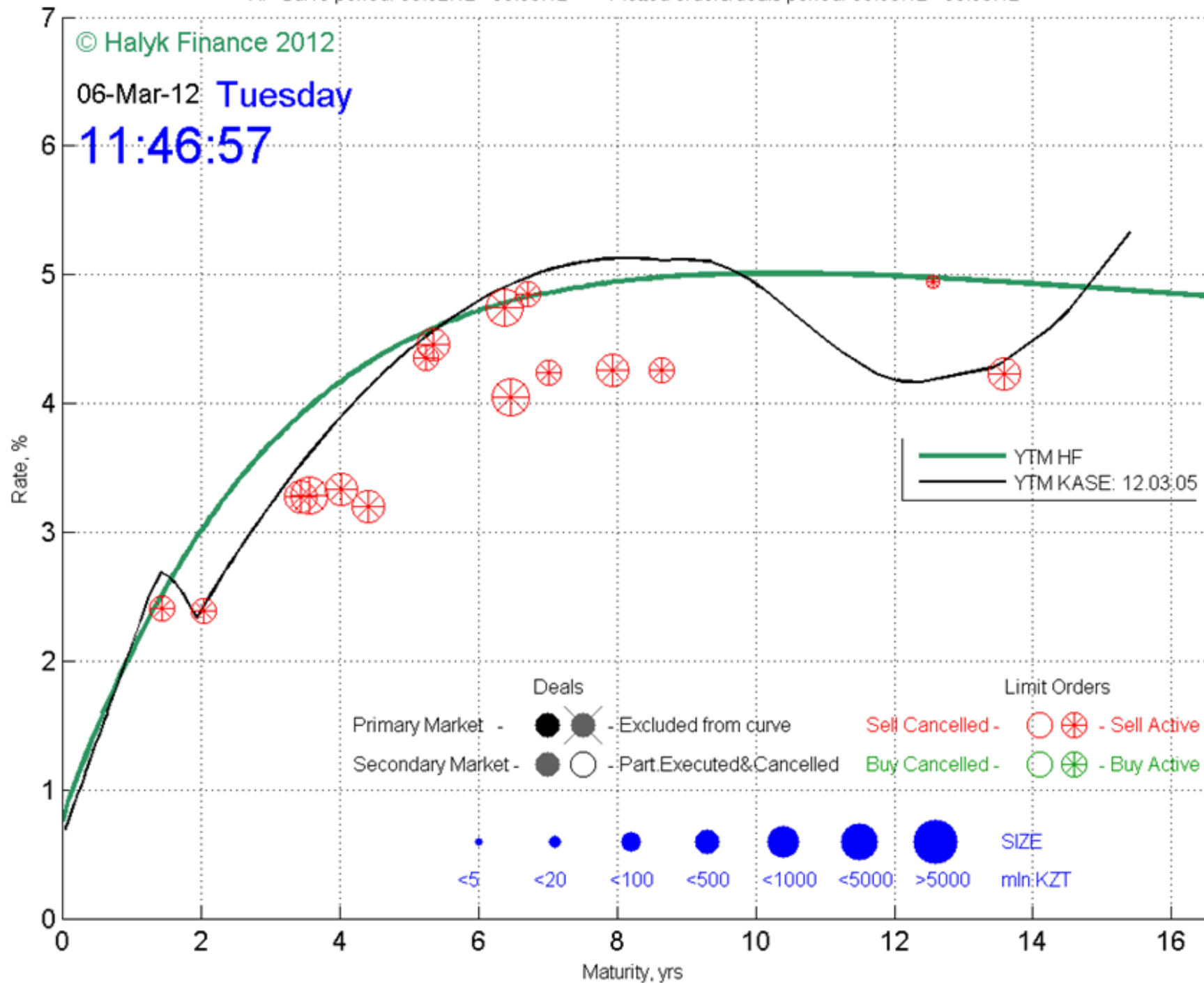


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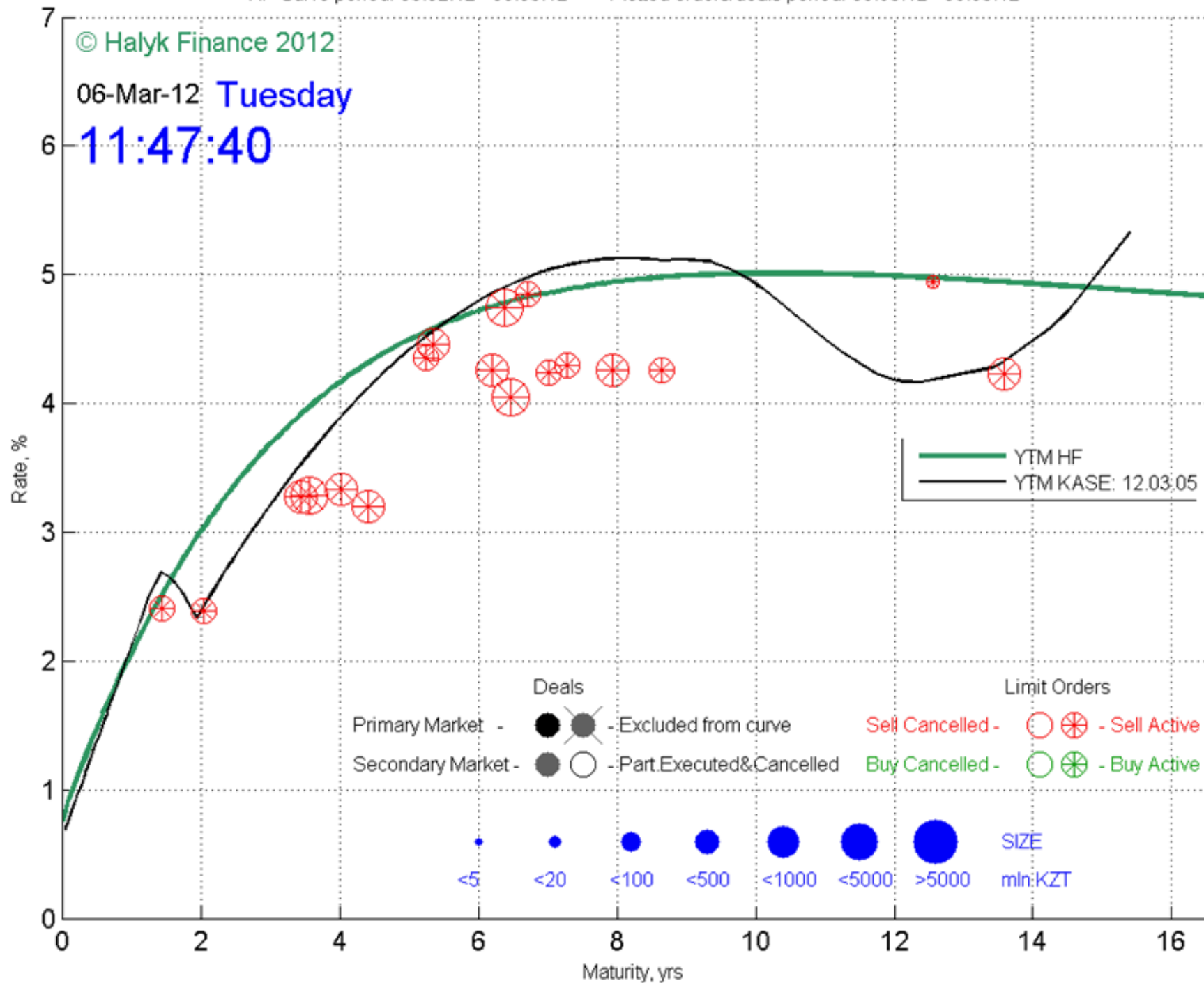


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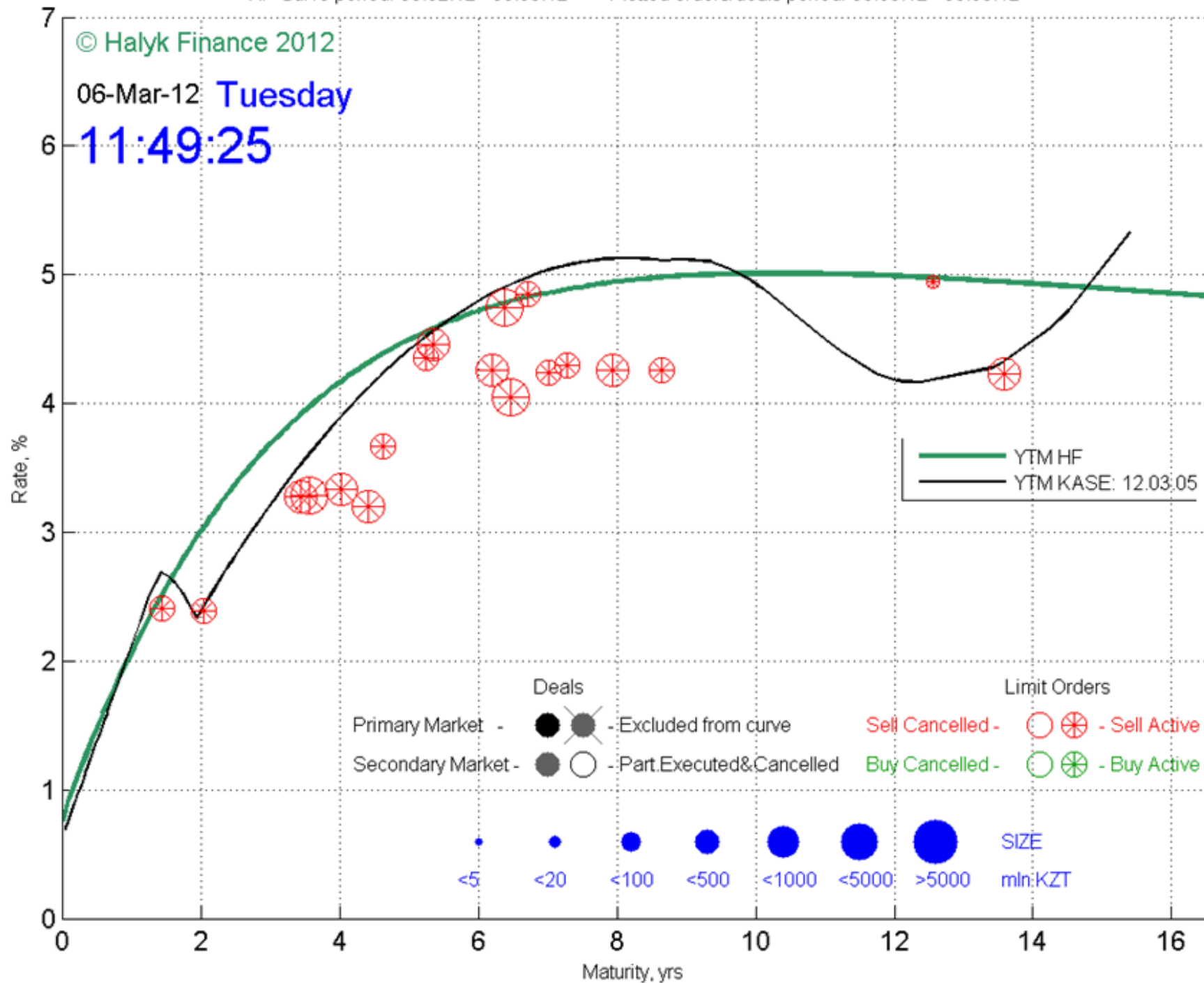


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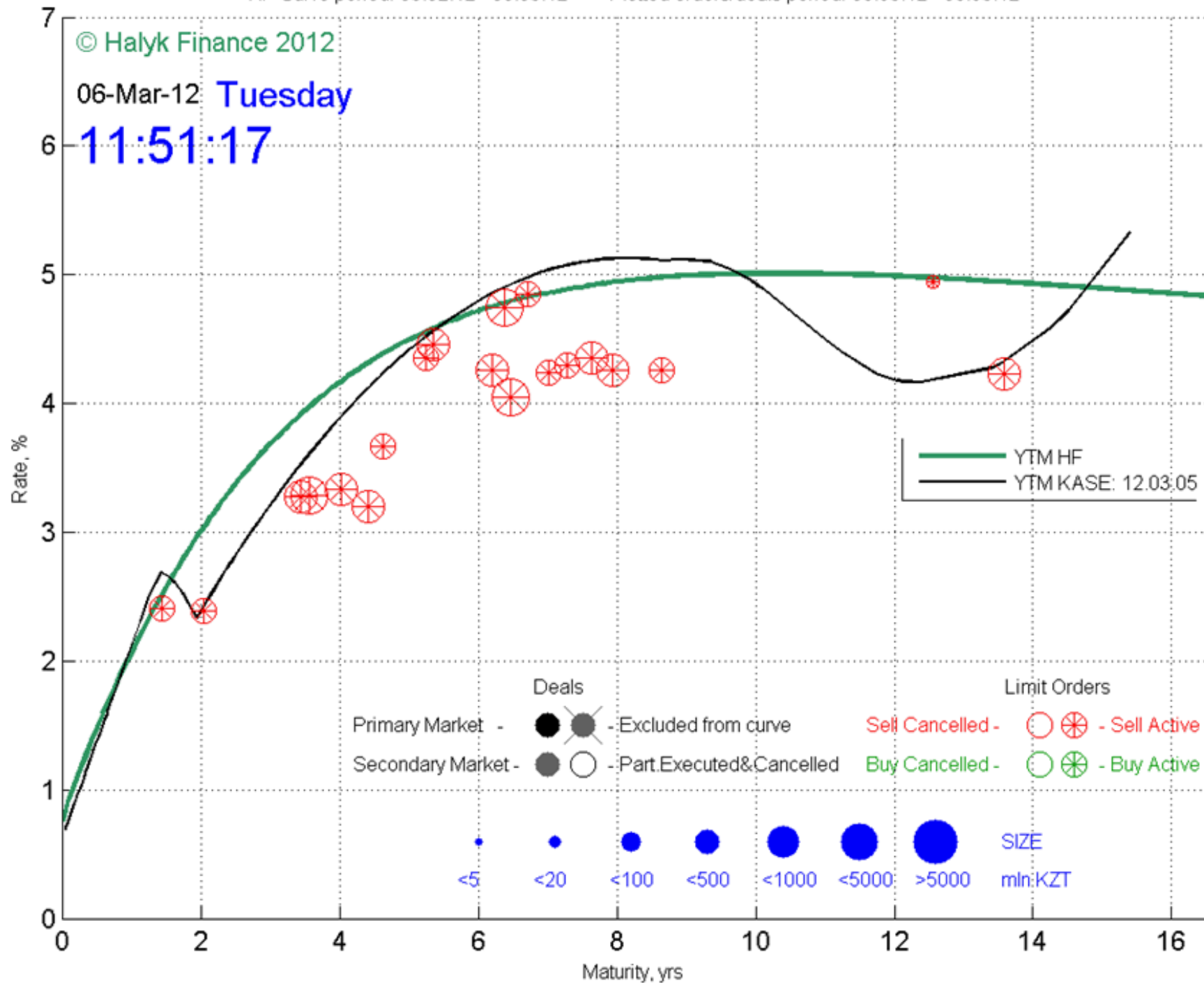


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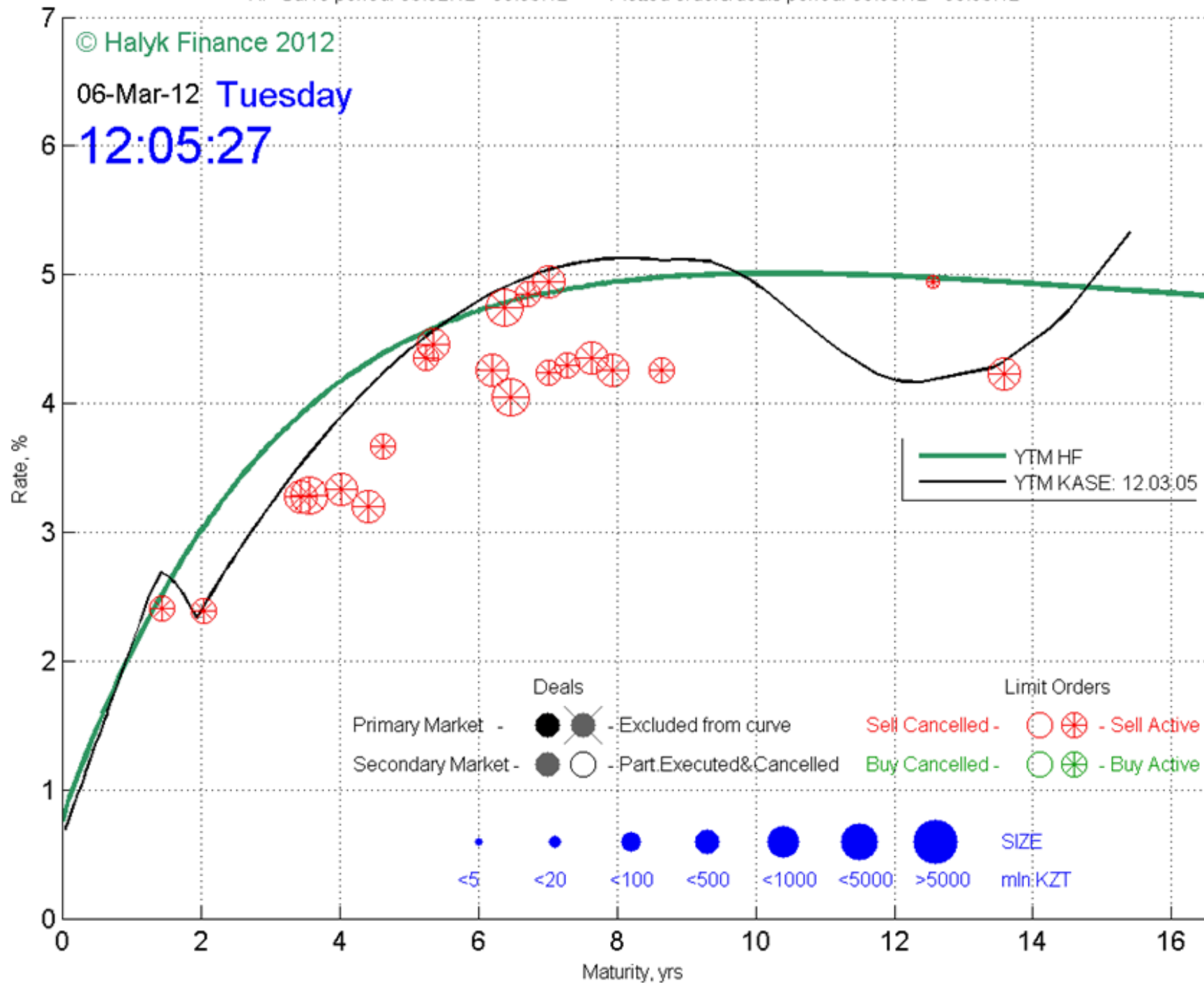


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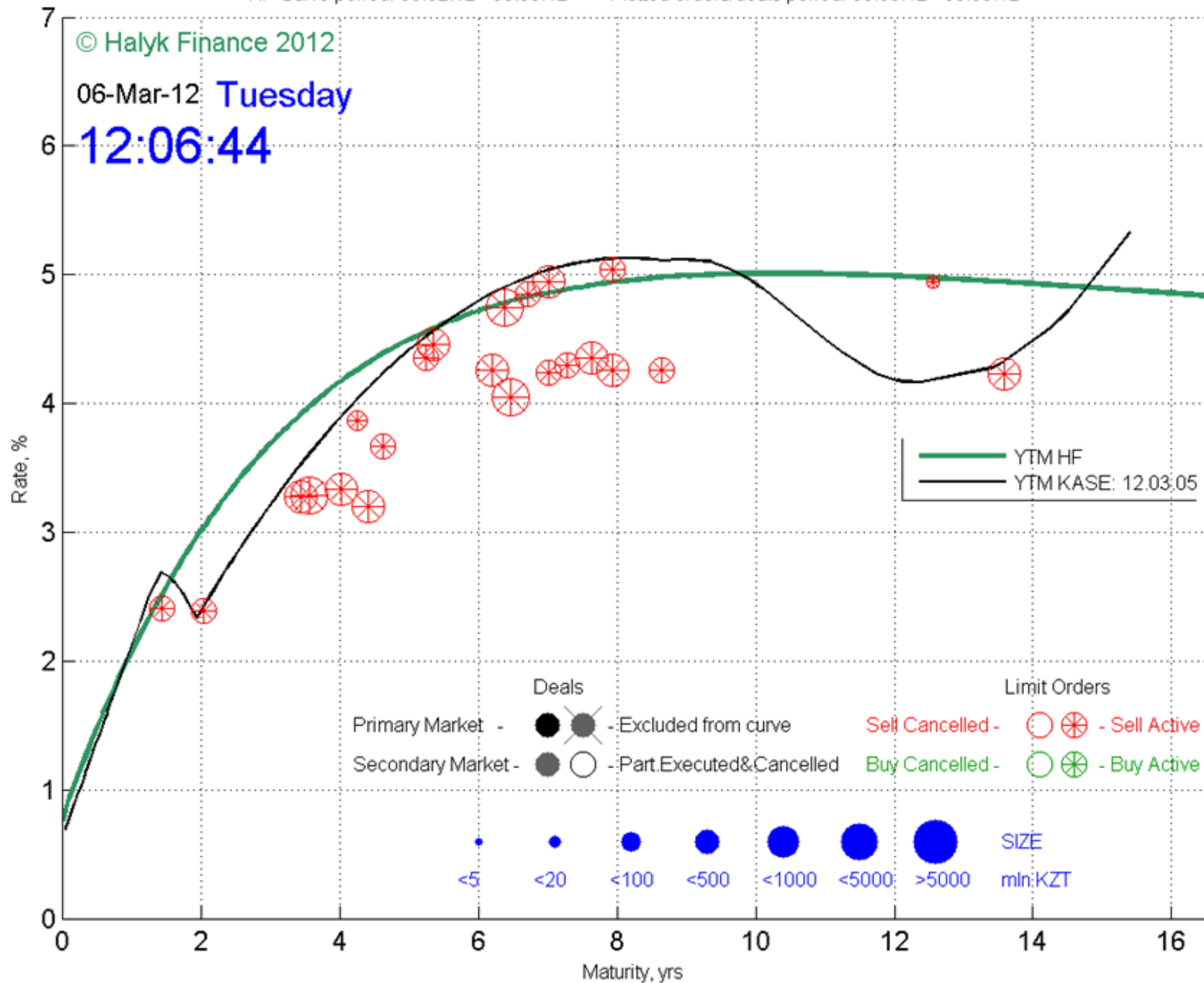


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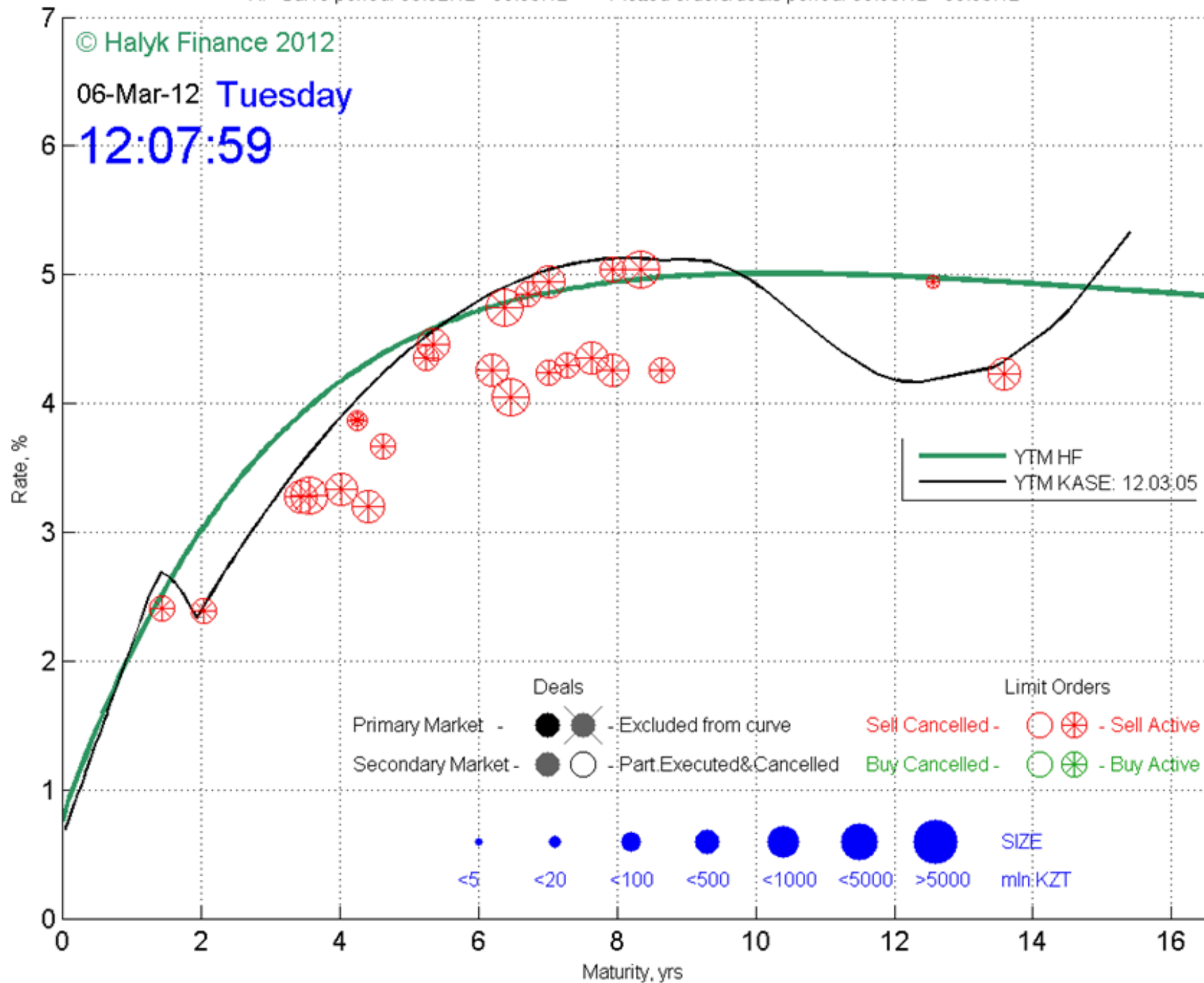


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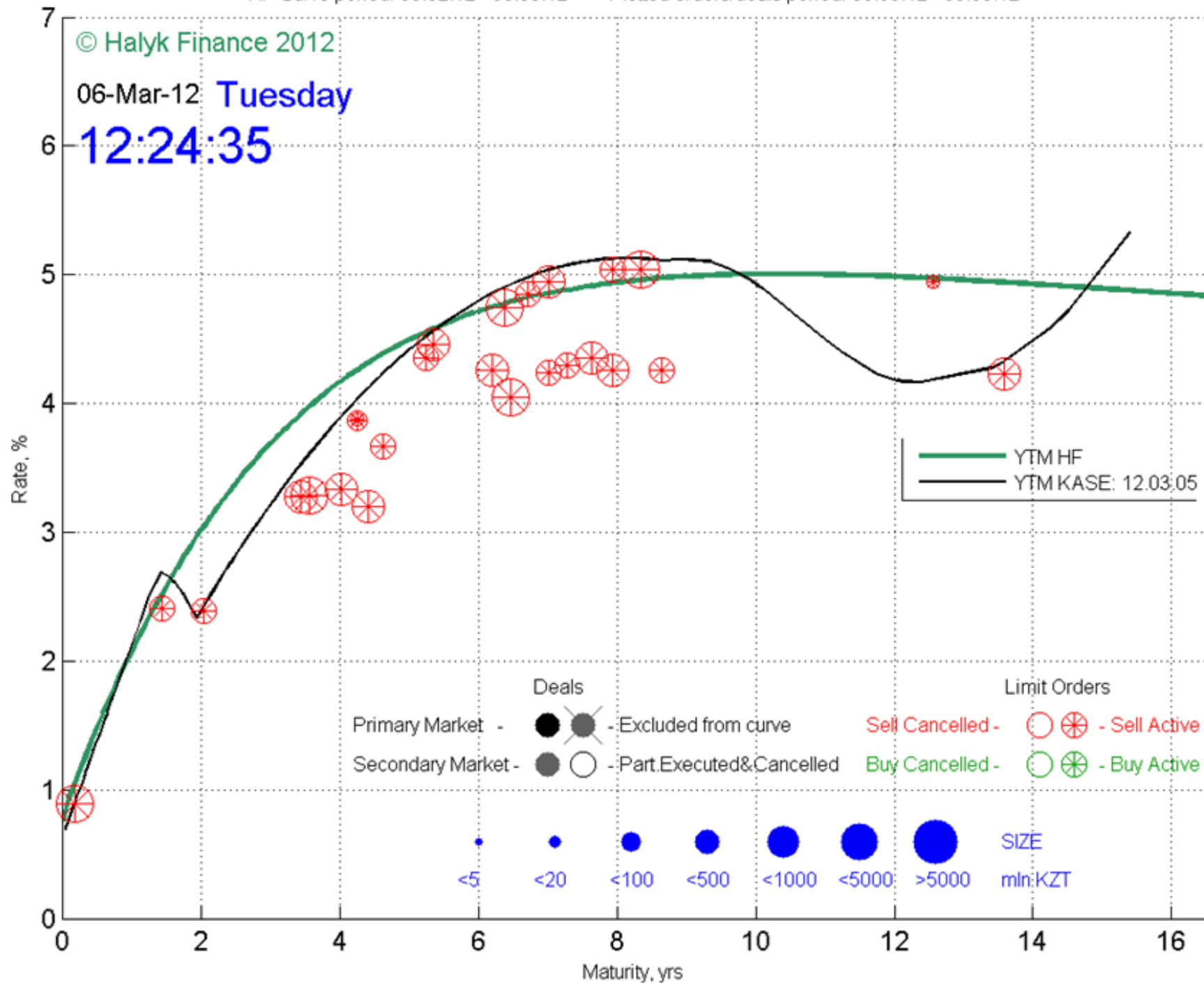


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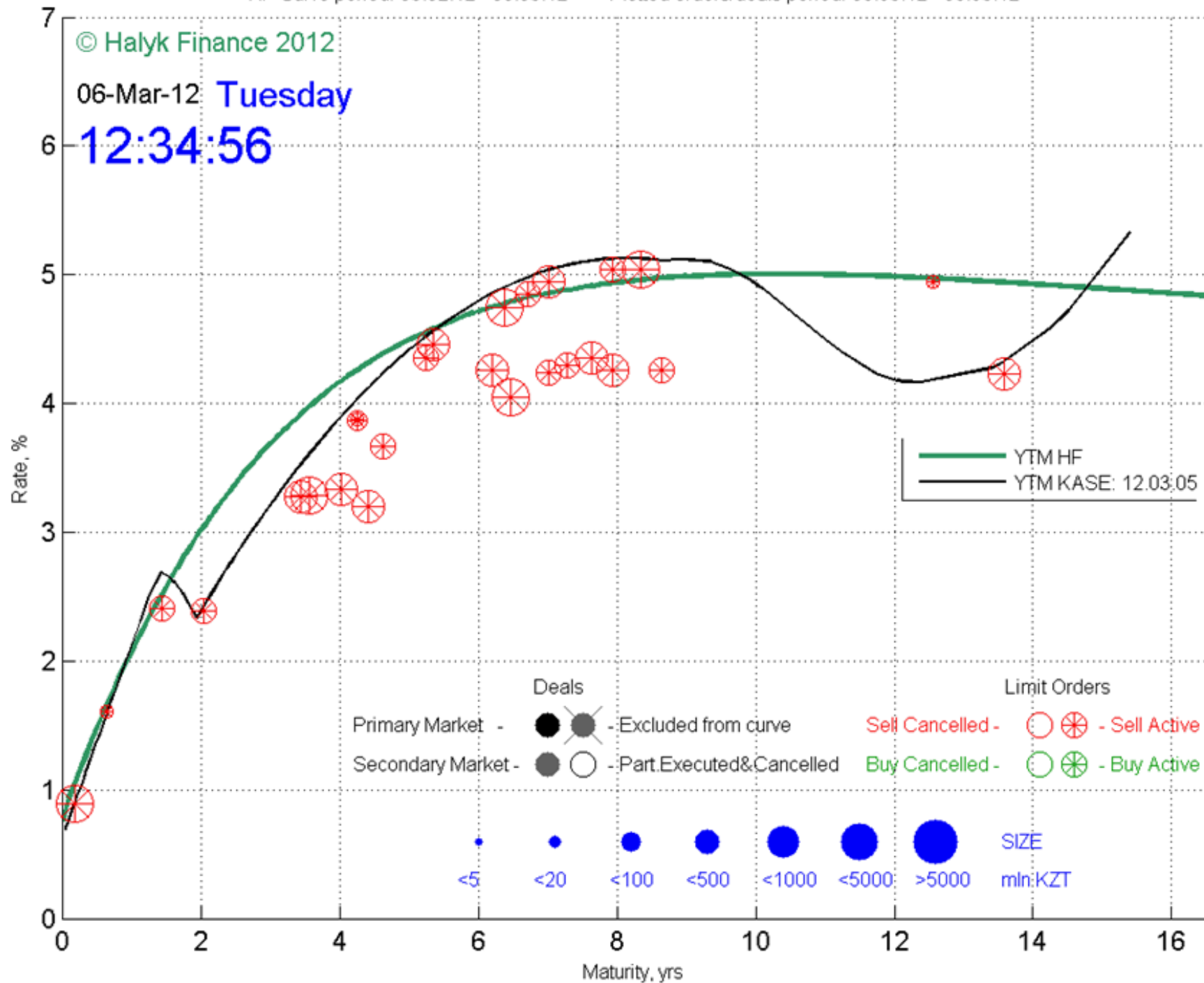


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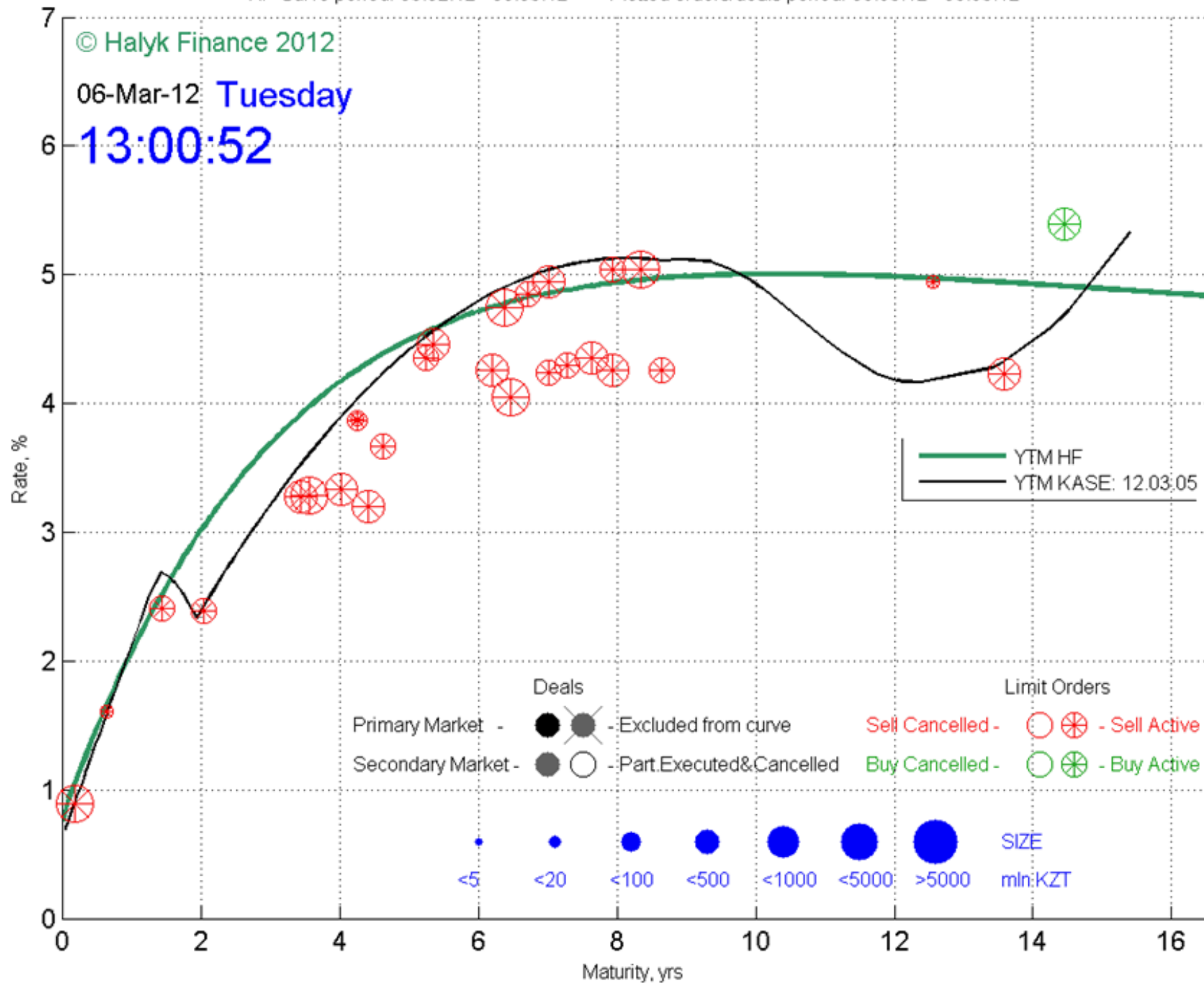


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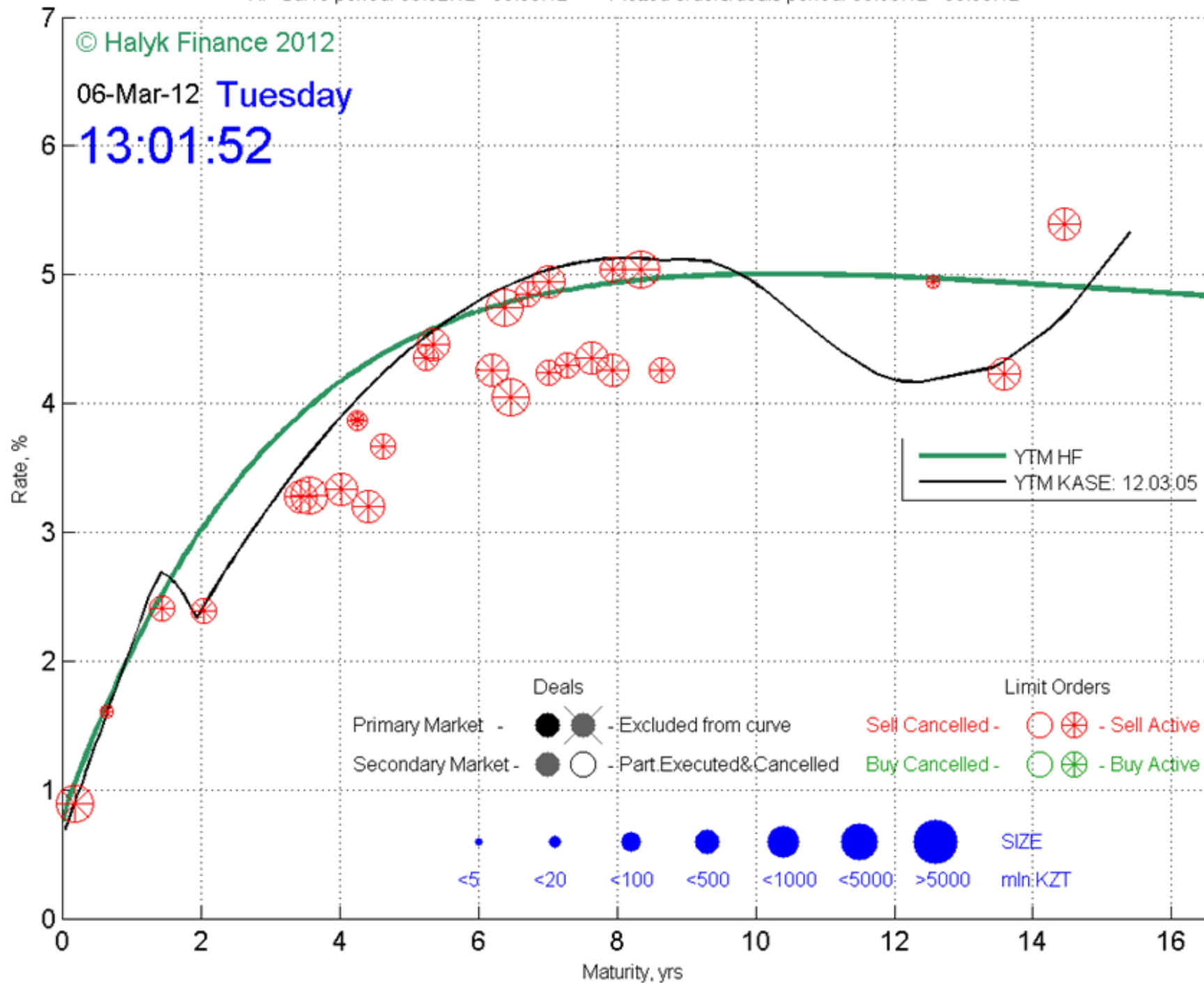


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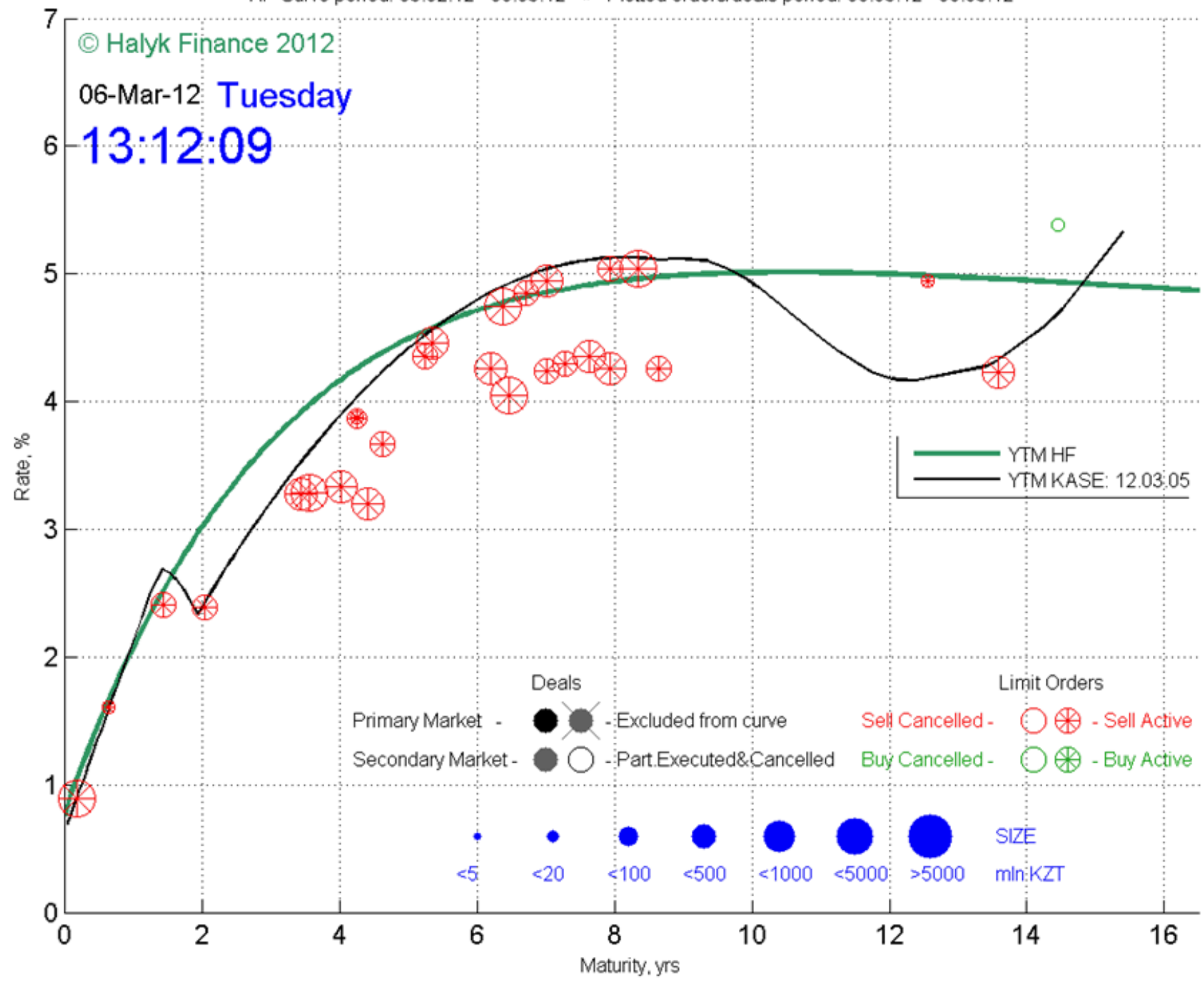


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13:12:09



YTM HF
YTM KASE: 12.03.05

Deals
Primary Market - ● - Excluded from curve
Secondary Market - ● - Part.Executed&Cancelled

Limit Orders
Sell Cancelled - ○
Buy Cancelled - ○

Sell Active - ⊗
Buy Active - ⊗

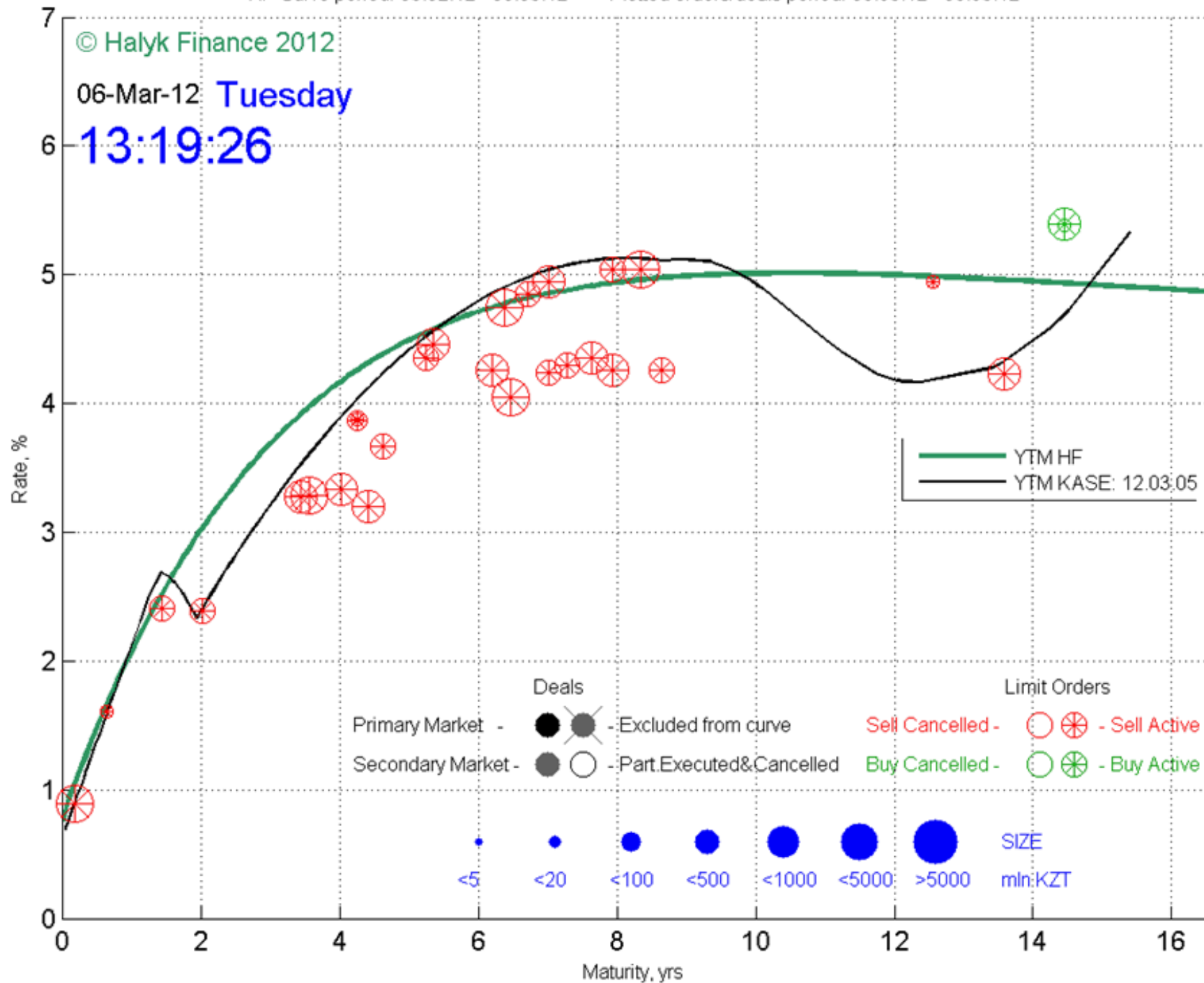
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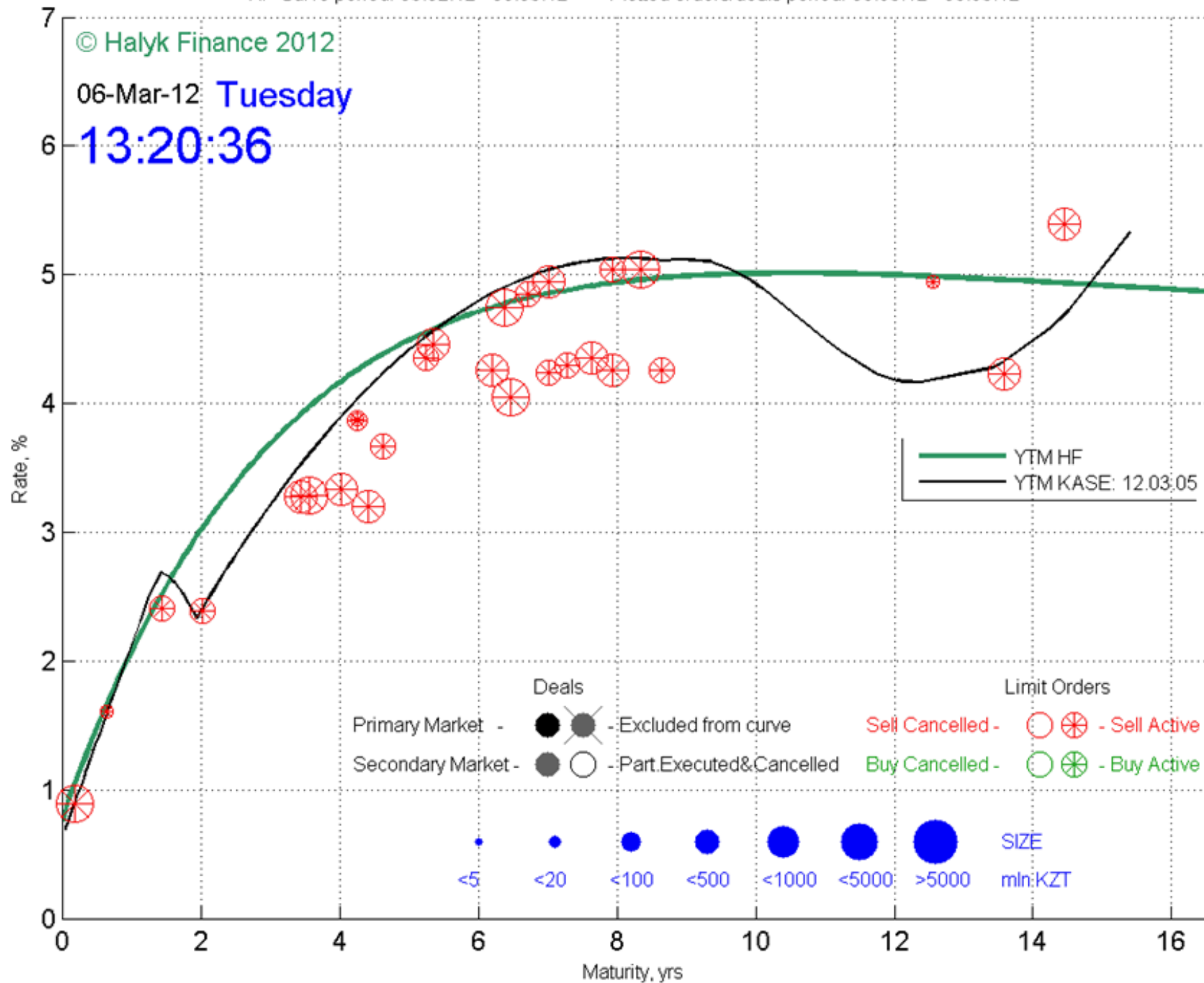


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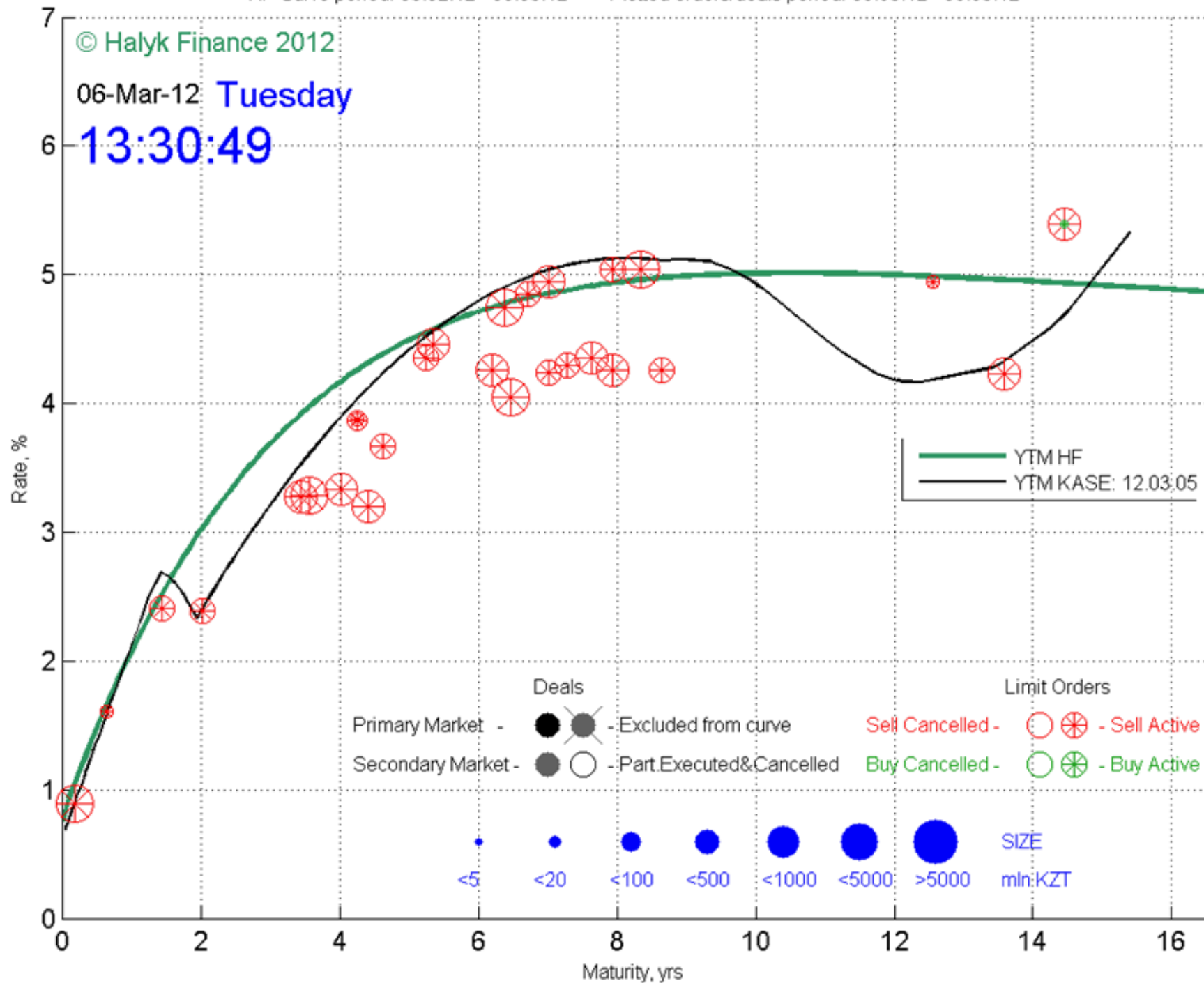


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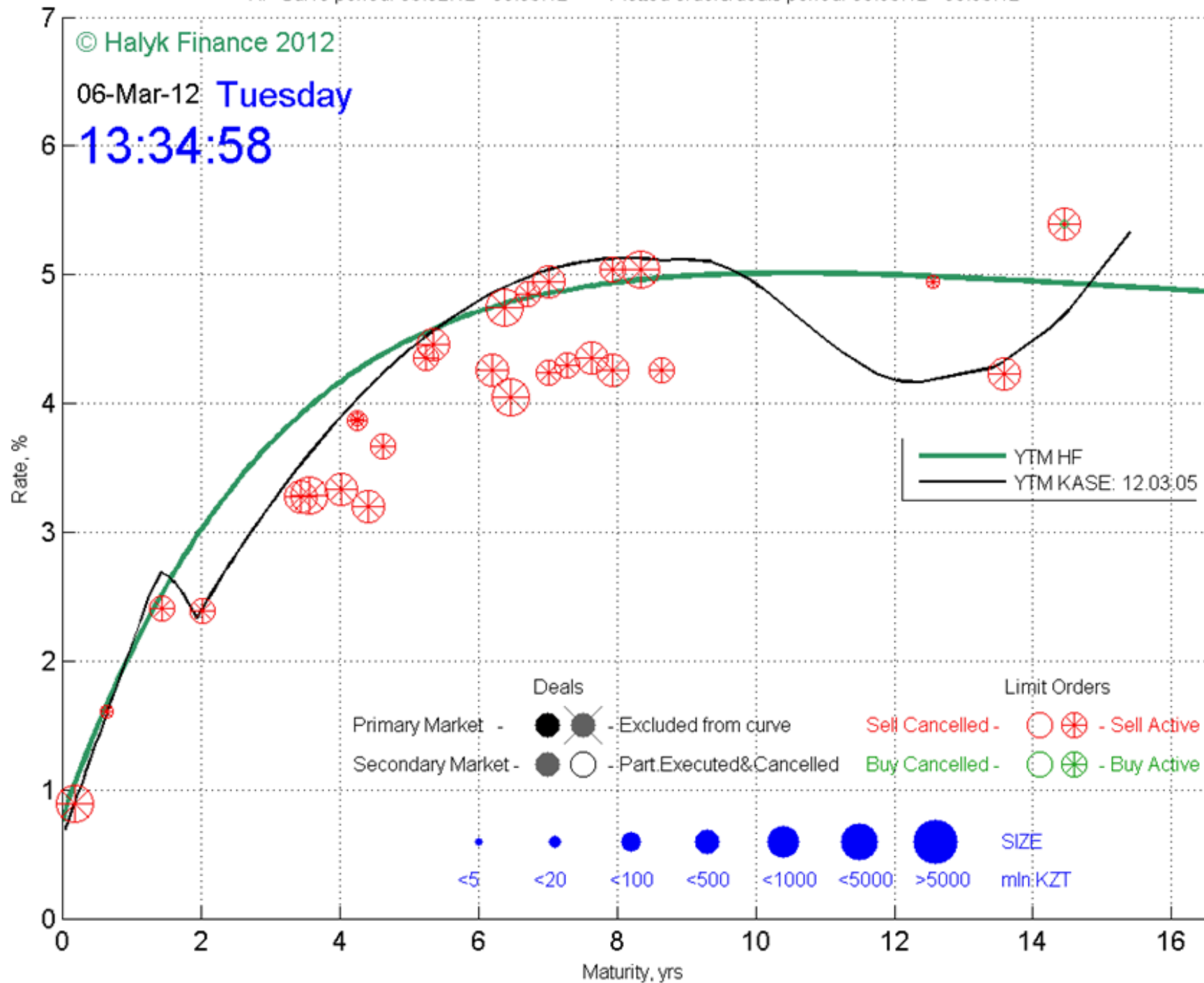


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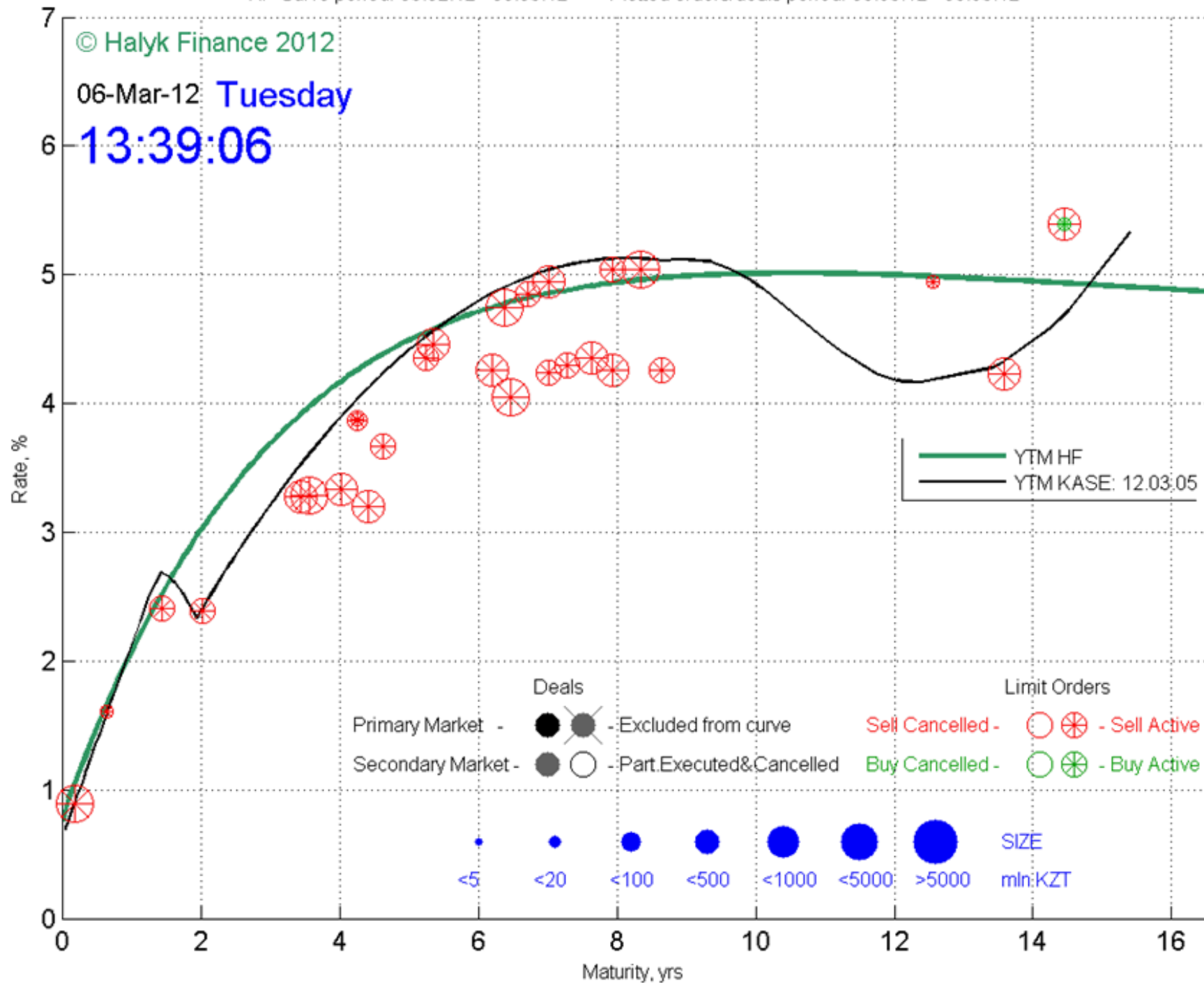


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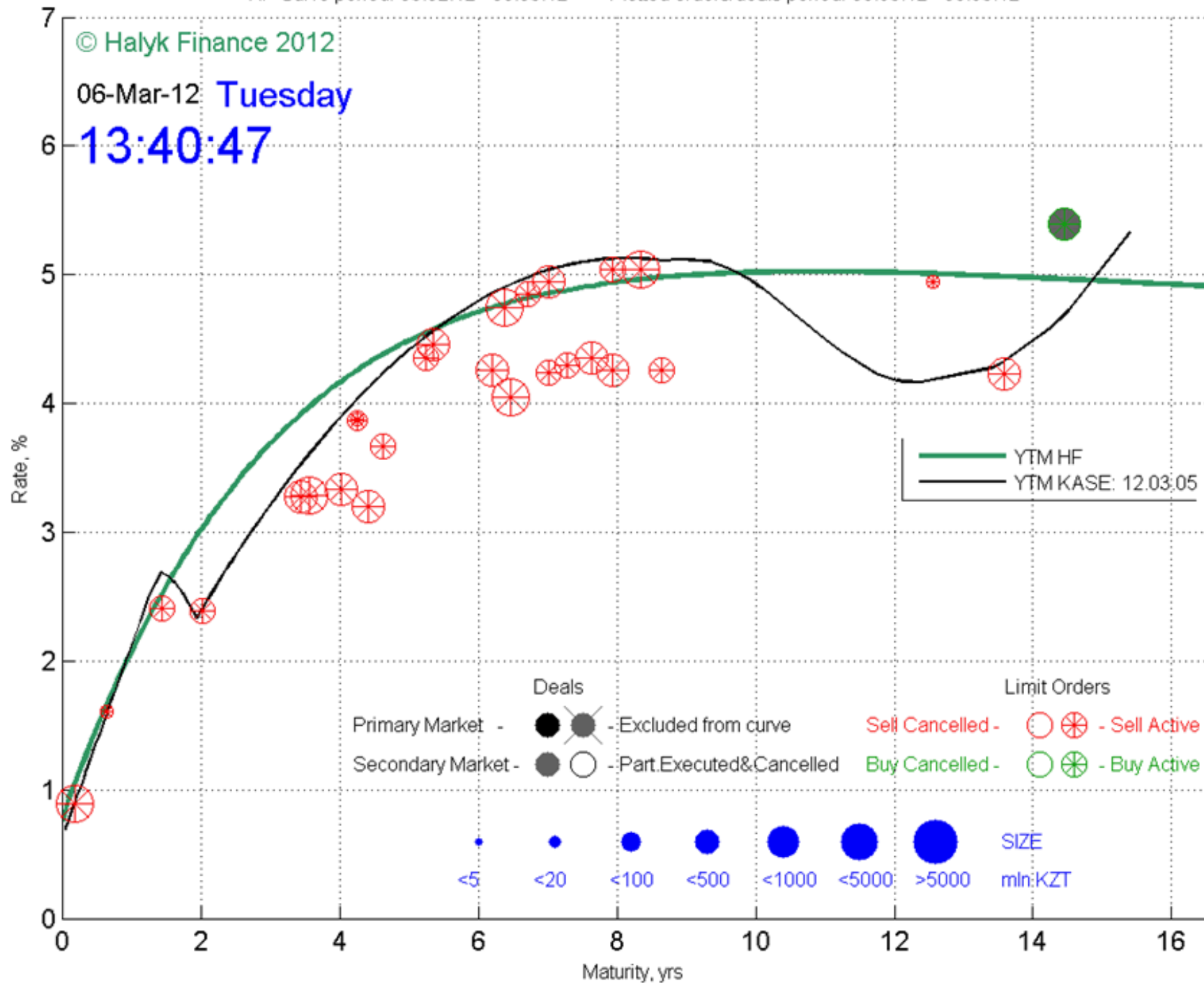


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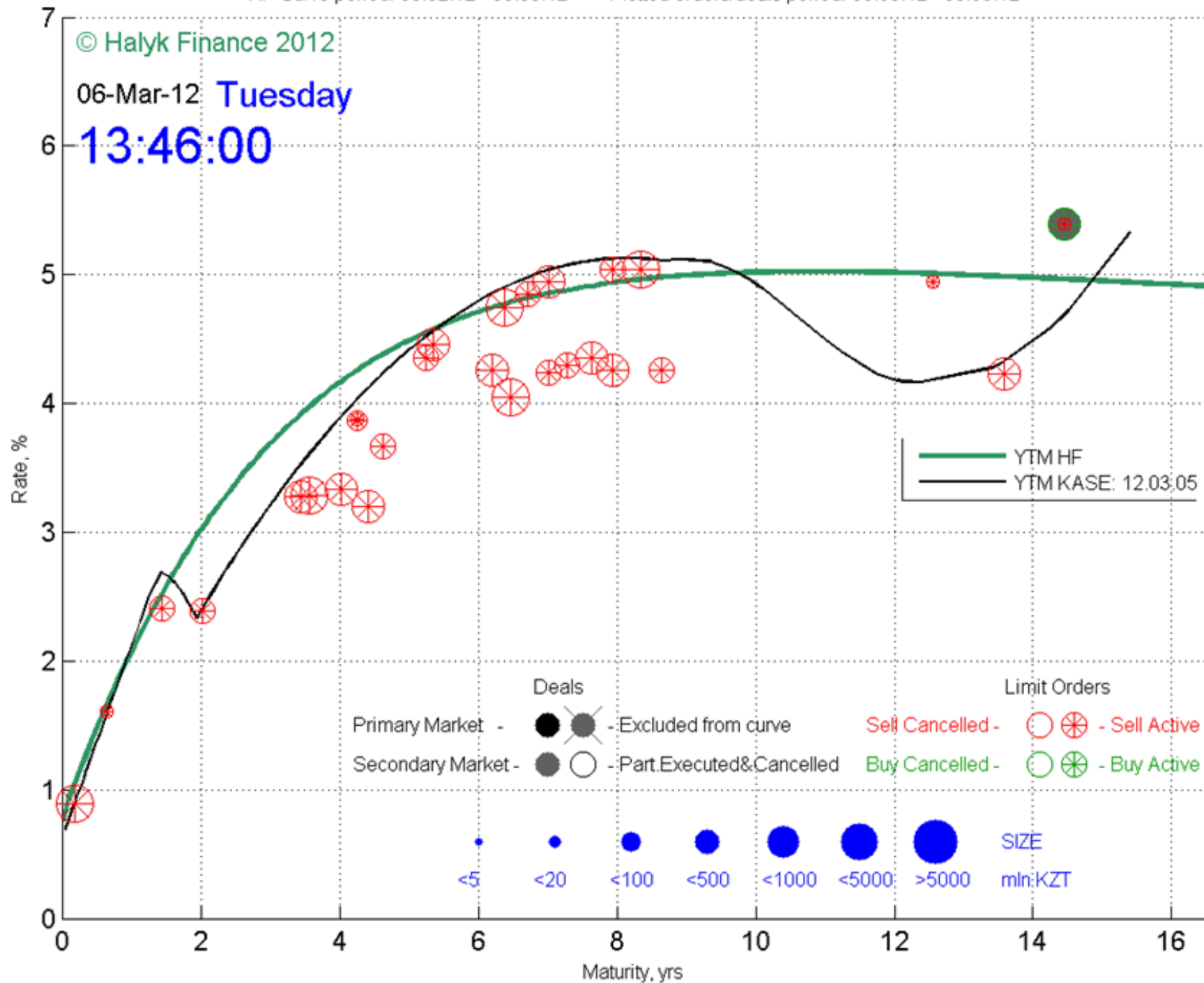


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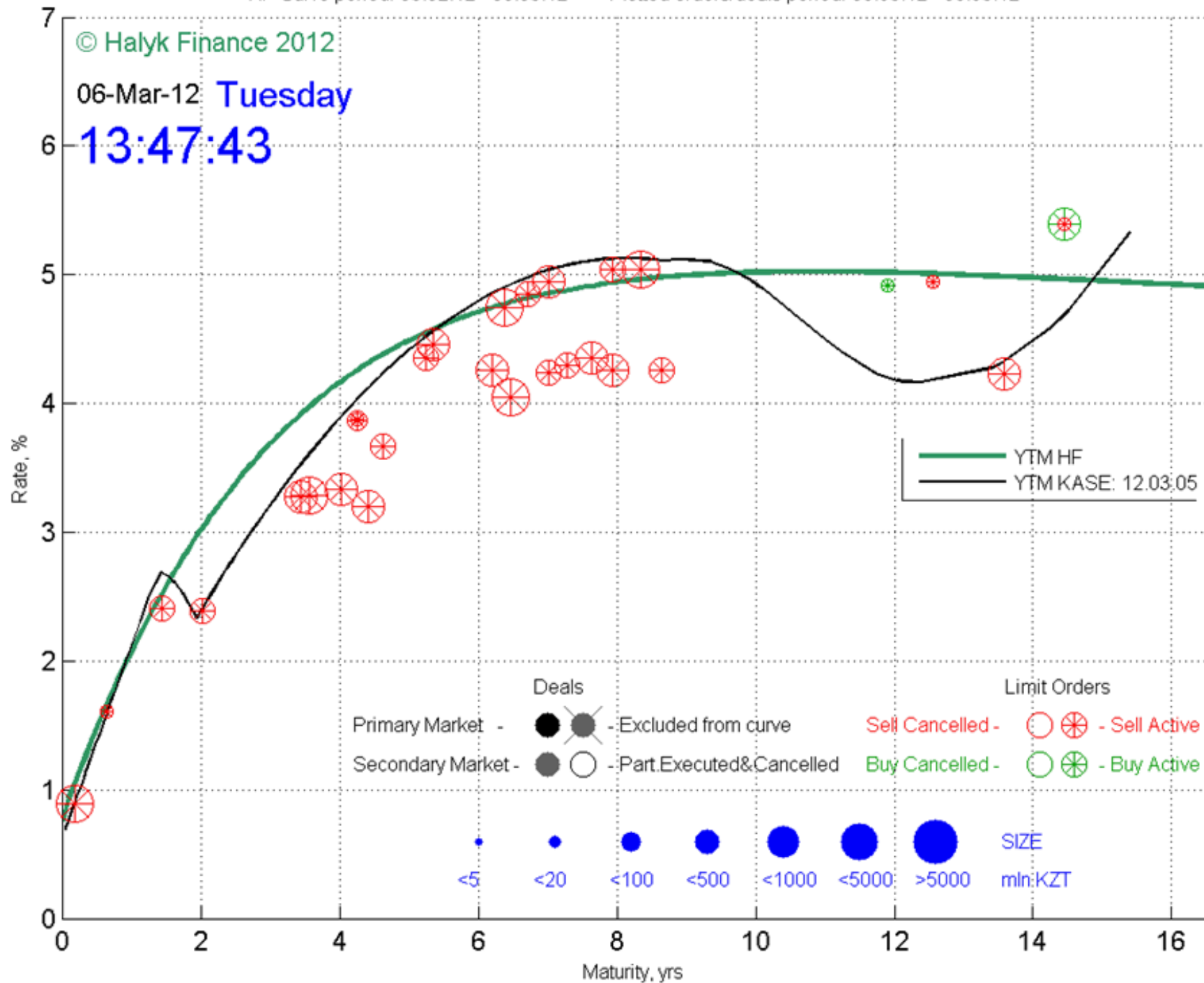


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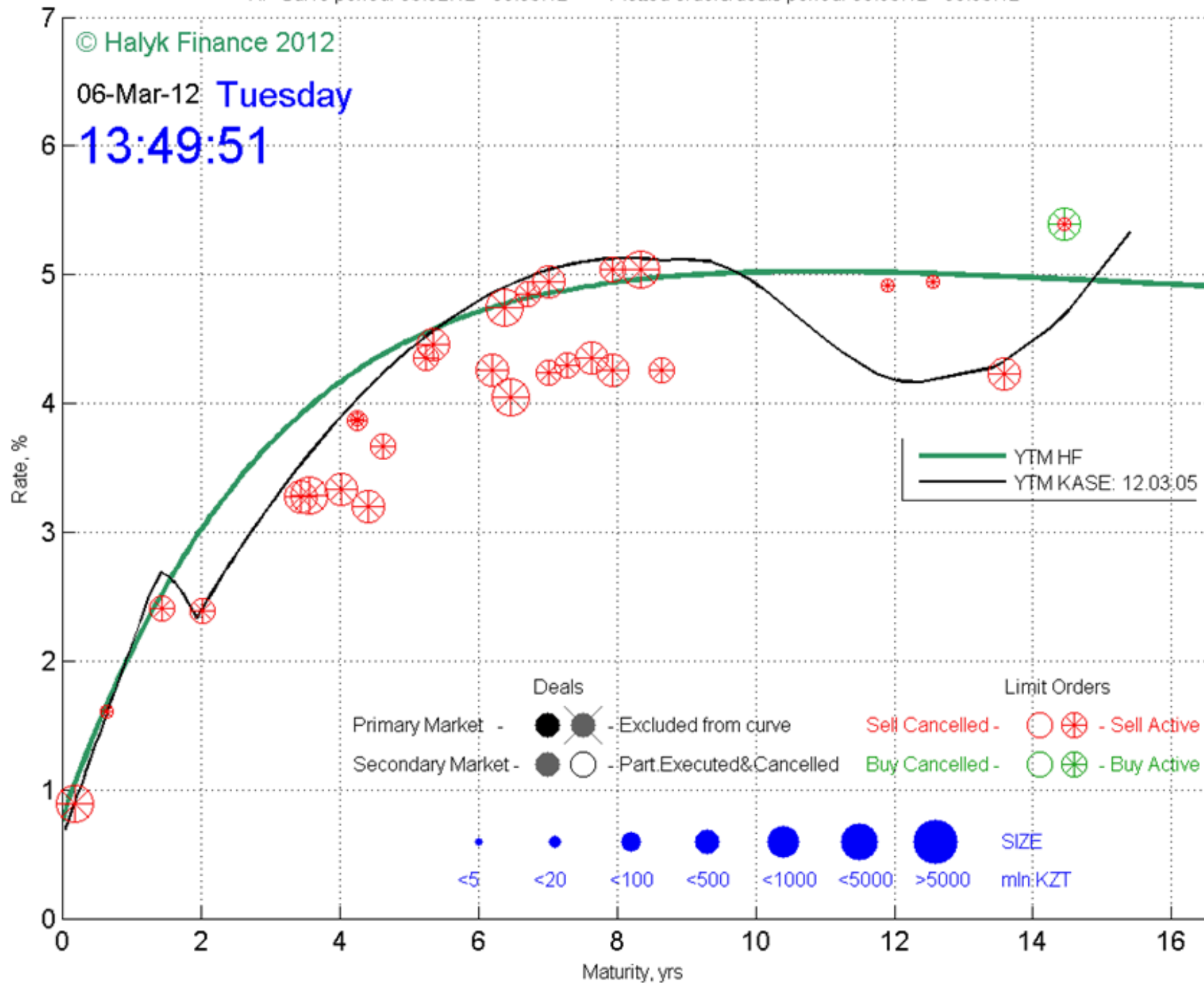


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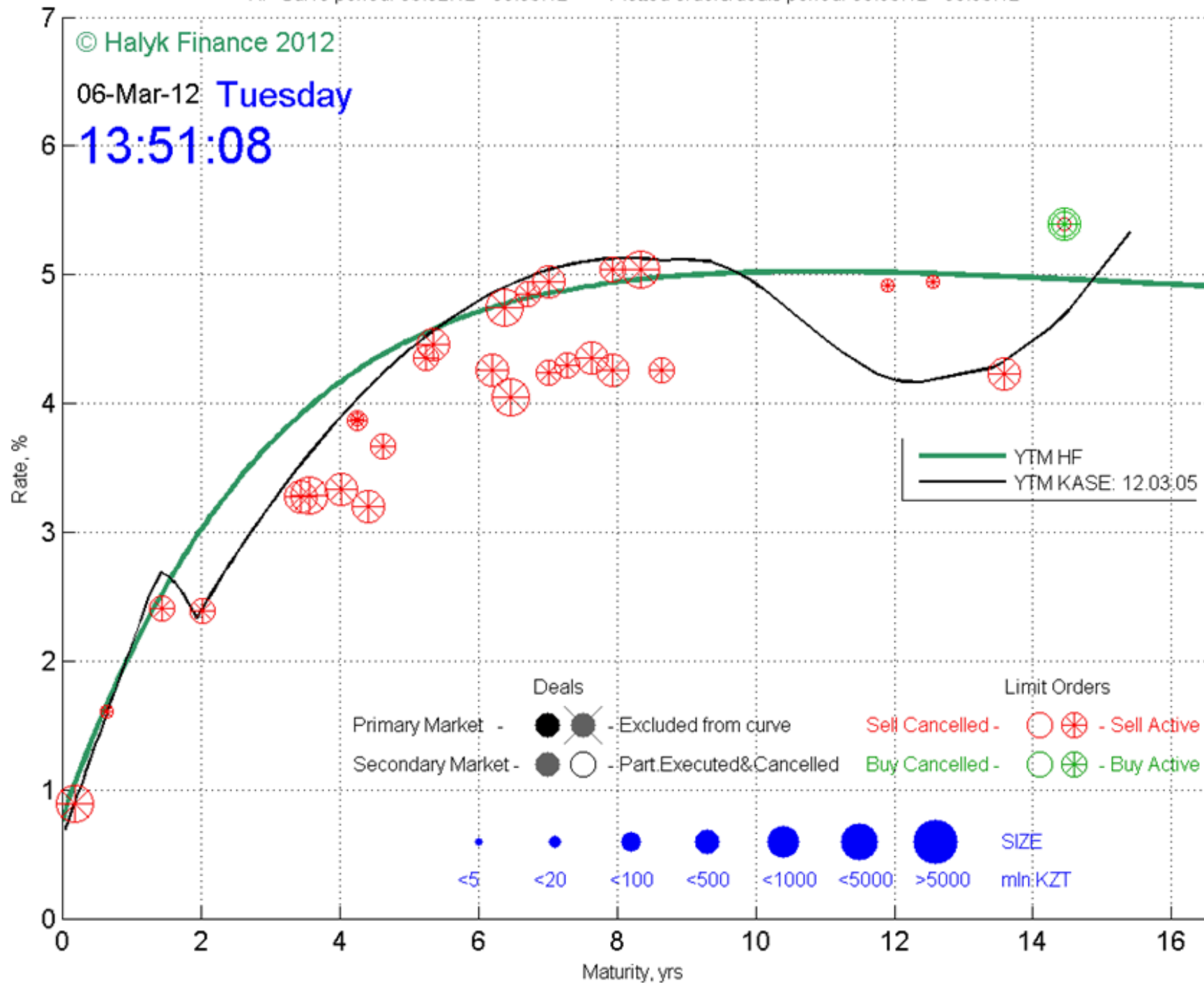


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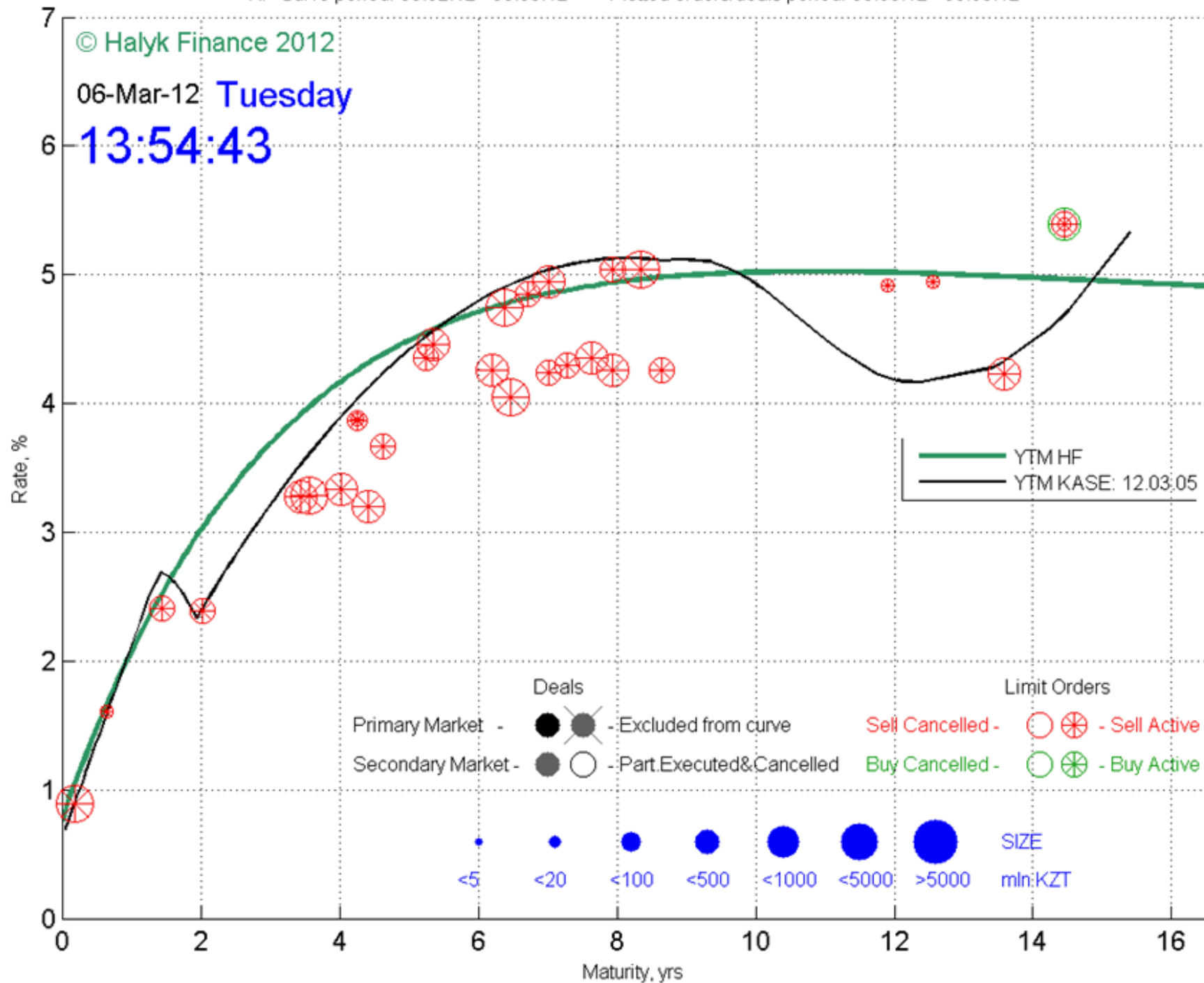


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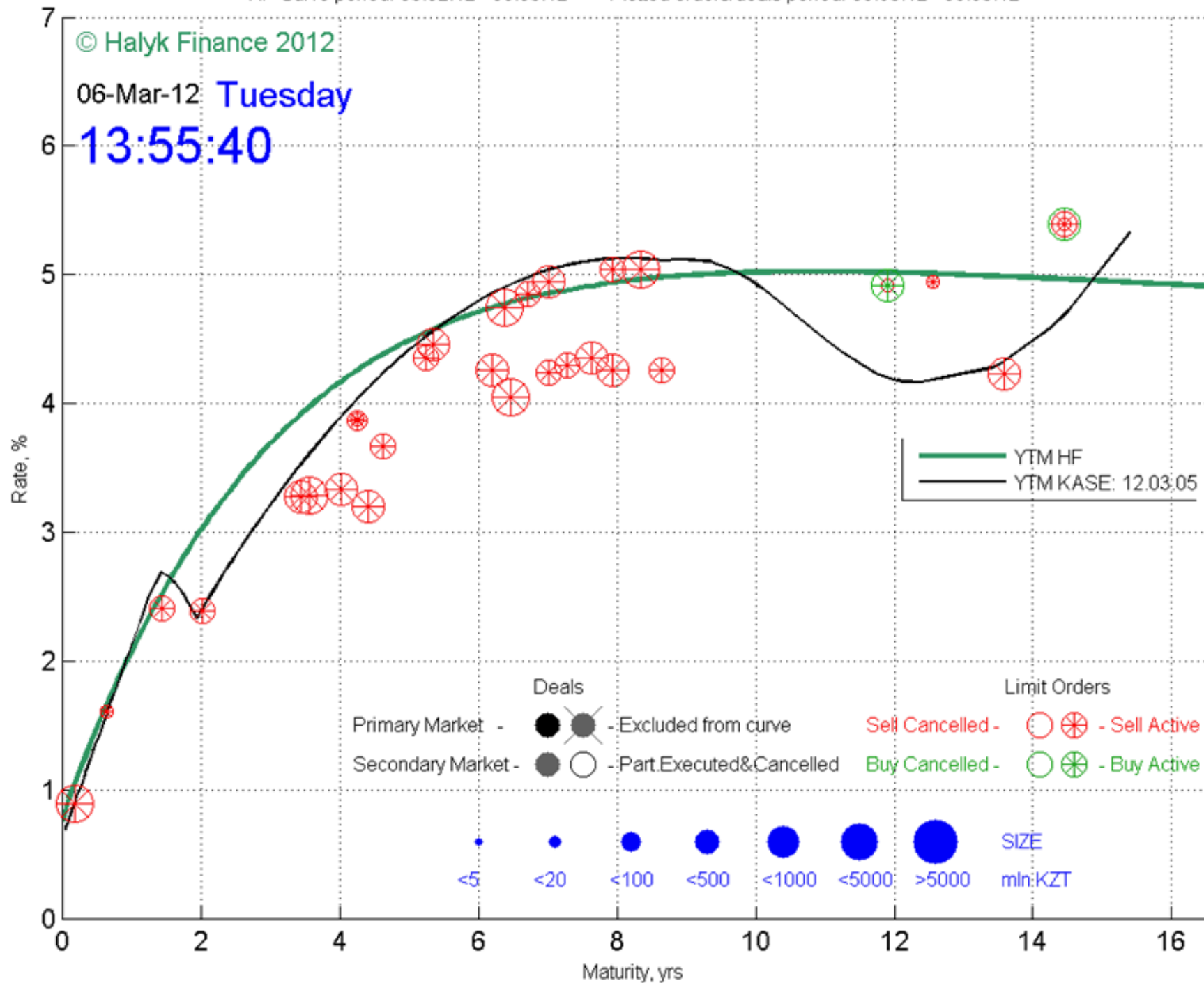


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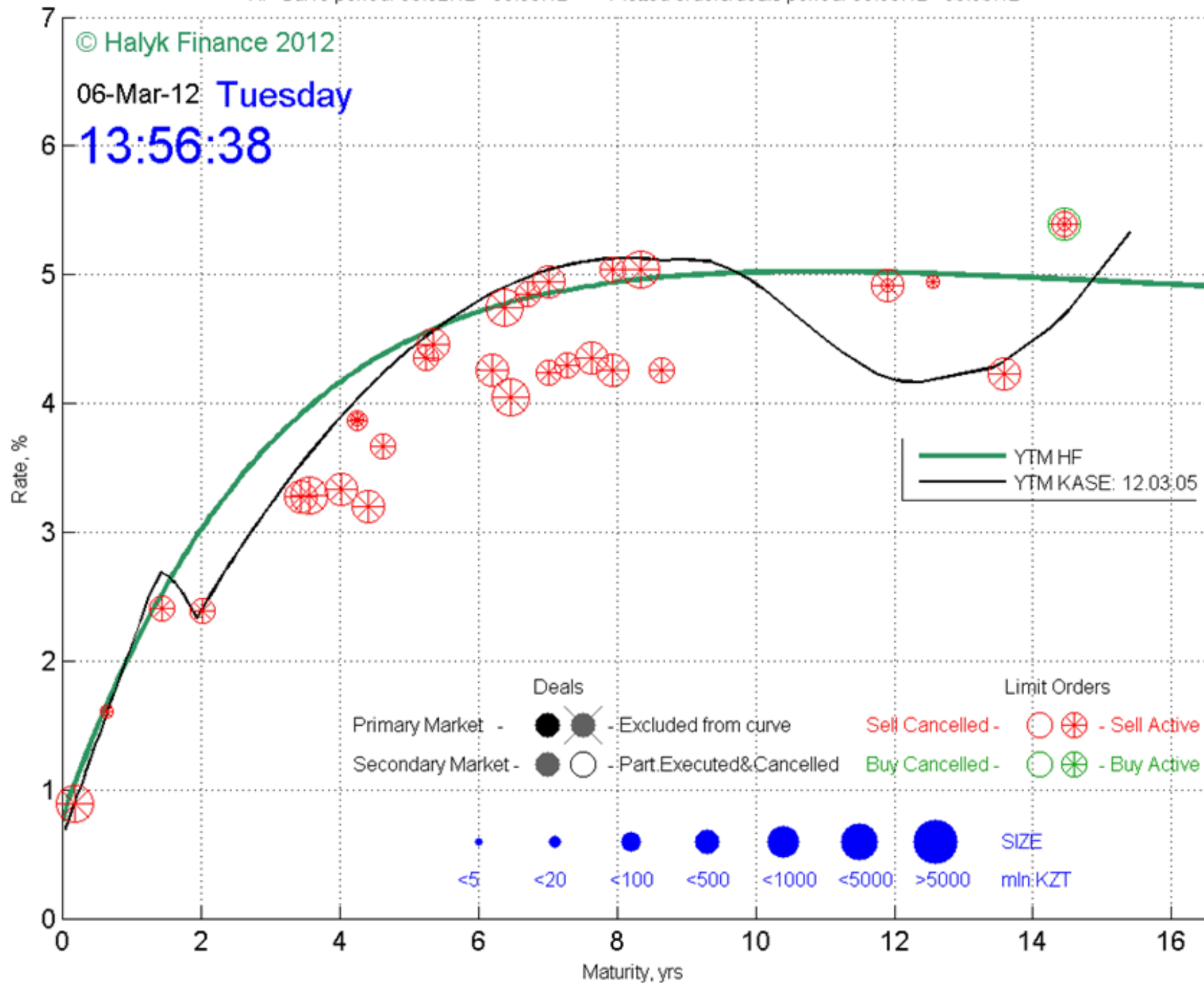


HF Curve period: 03.02.12 - 06.03.12 <-> Plotted orders/deals period: 06.03.12 - 06.03.12

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06-Mar-12 Tuesday

13:56:38

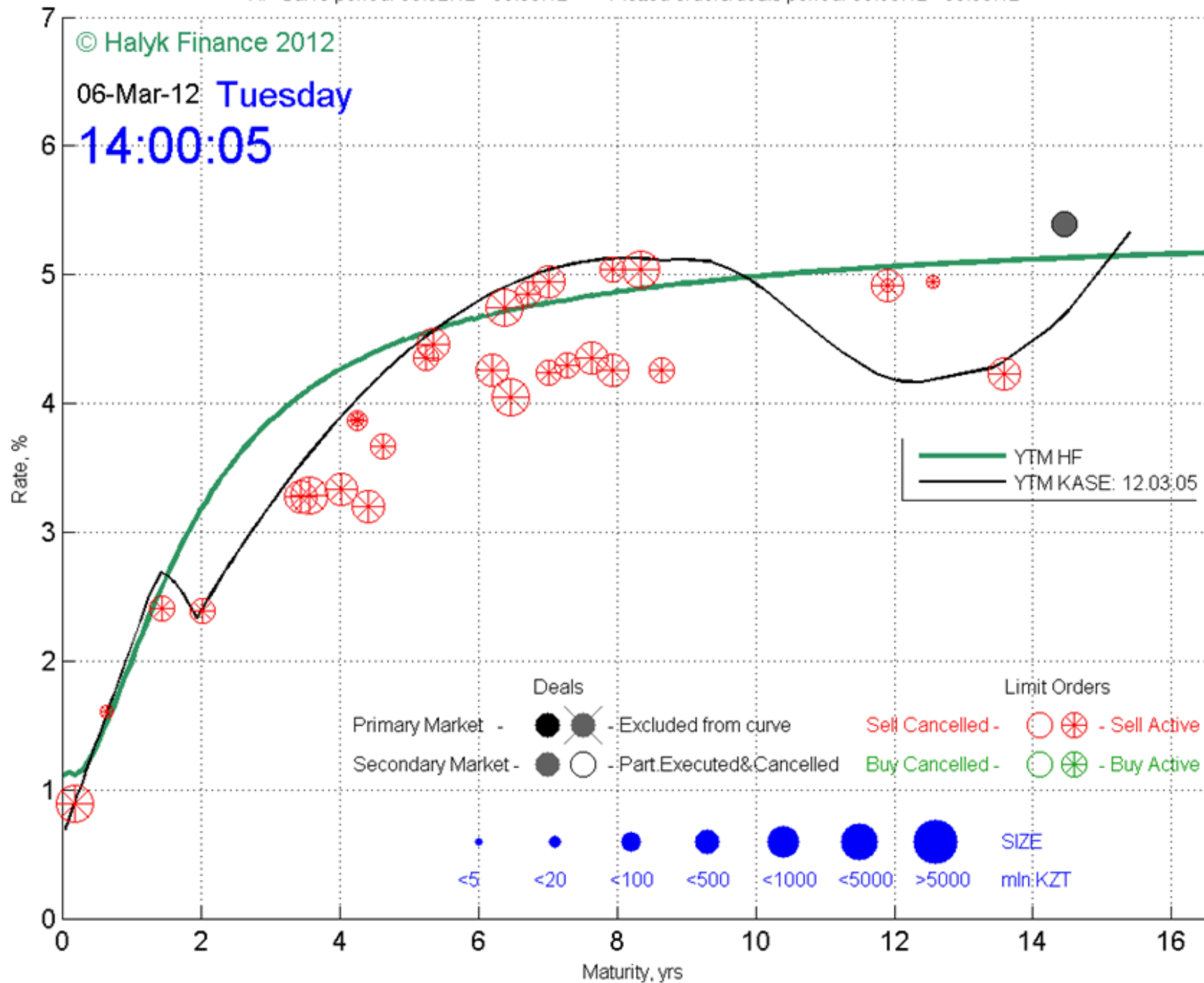


HF Curve period: 03.02.12 - 06.03.12 <-> Plotted orders/deals period: 06.03.12 - 06.03.12

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06-Mar-12 Tuesday

14:00:05

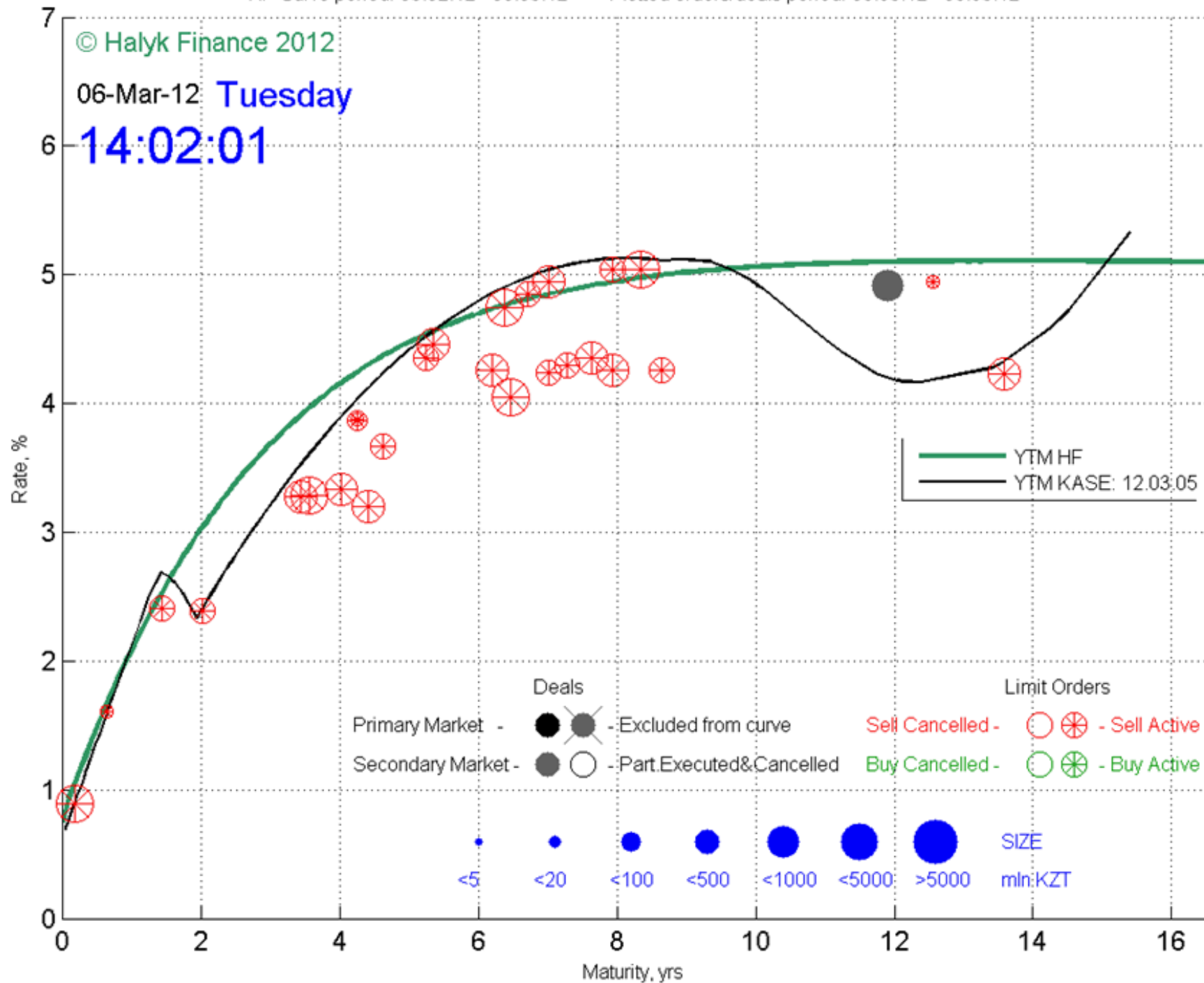


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06-Mar-12 Tuesday

14:02:01

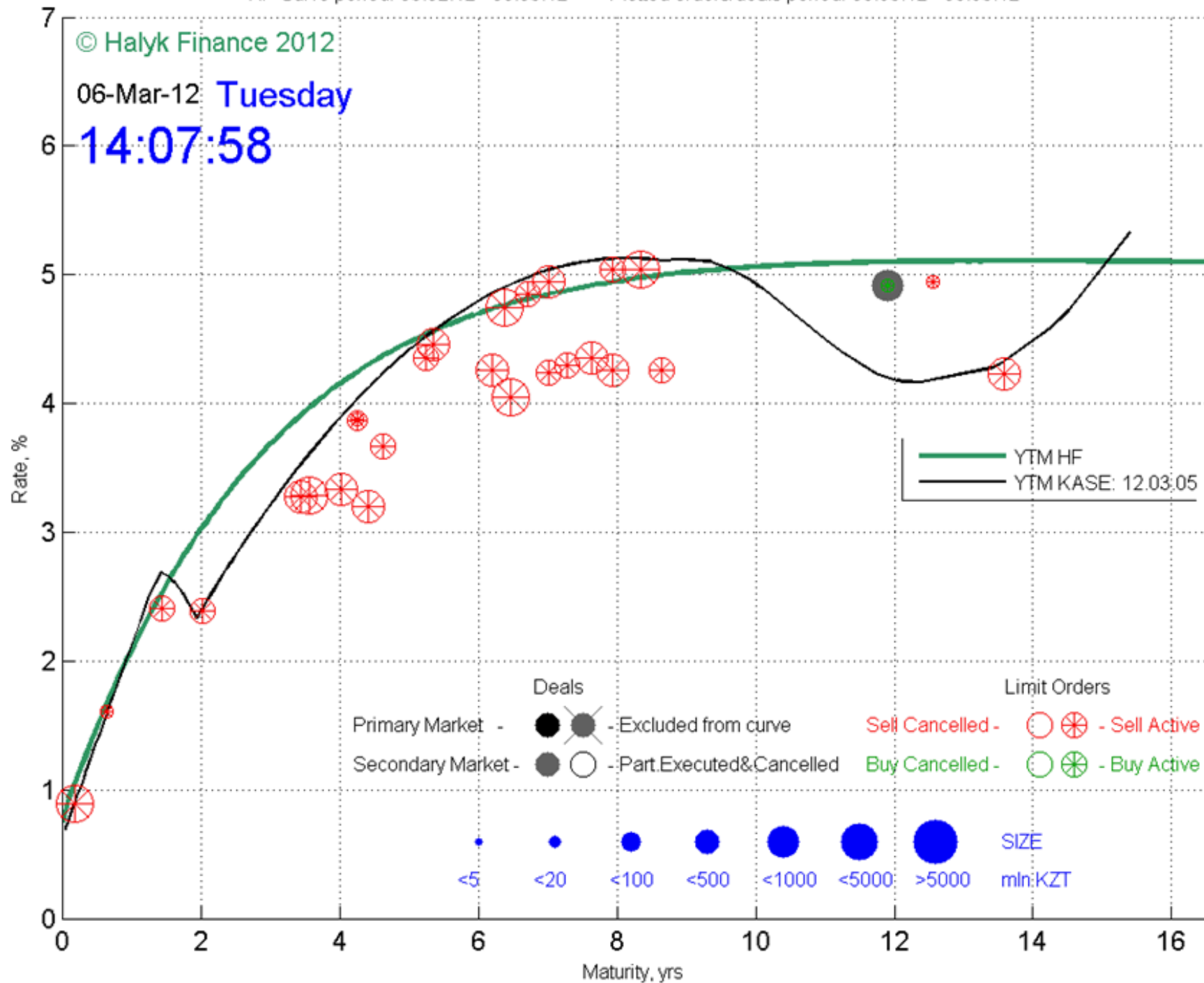


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06-Mar-12 Tuesday

14:07:58

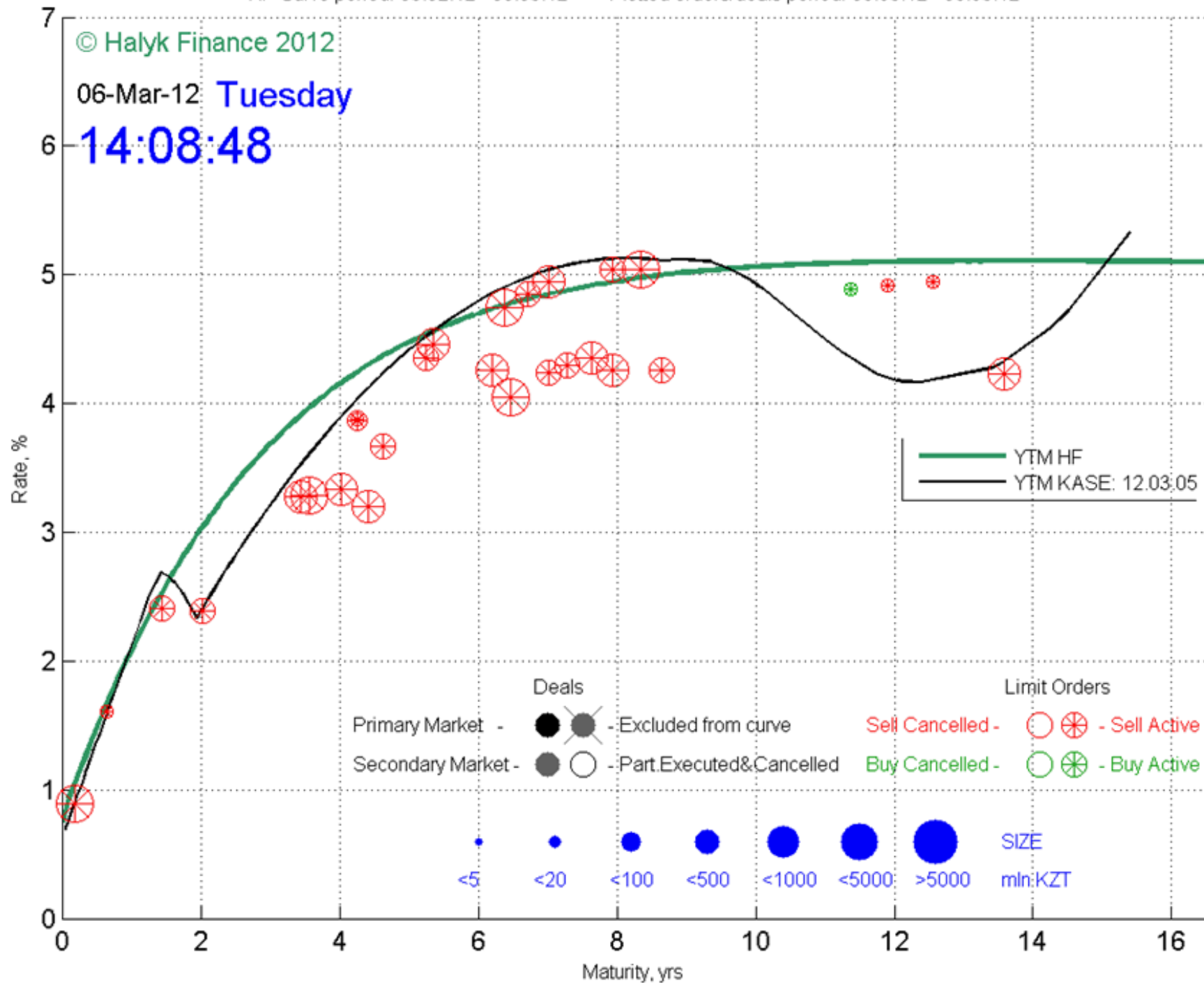


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06-Mar-12 Tuesday

14:08:48

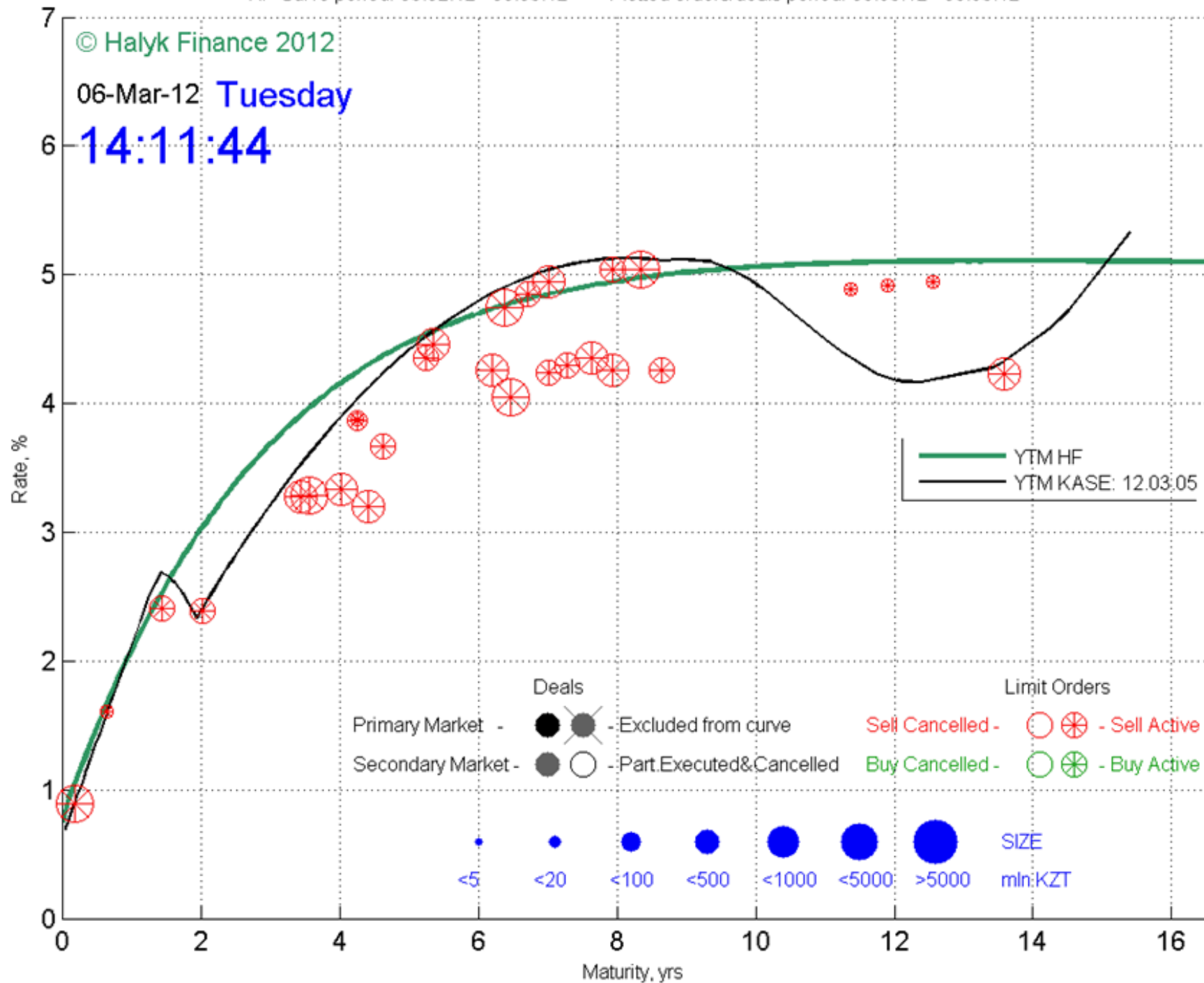


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06-Mar-12 Tuesday

14:11:44

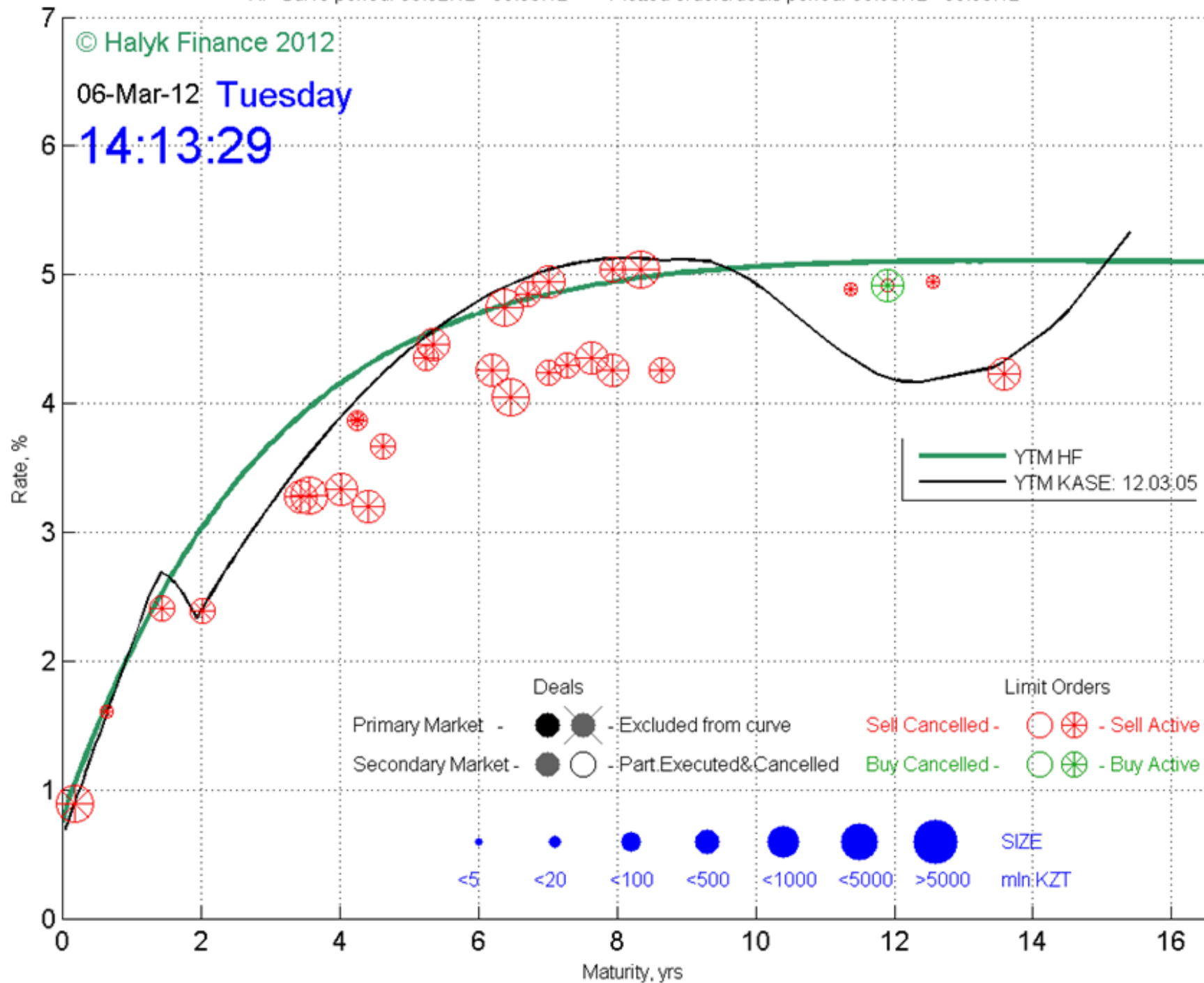


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06-Mar-12 Tuesday

14:13:29

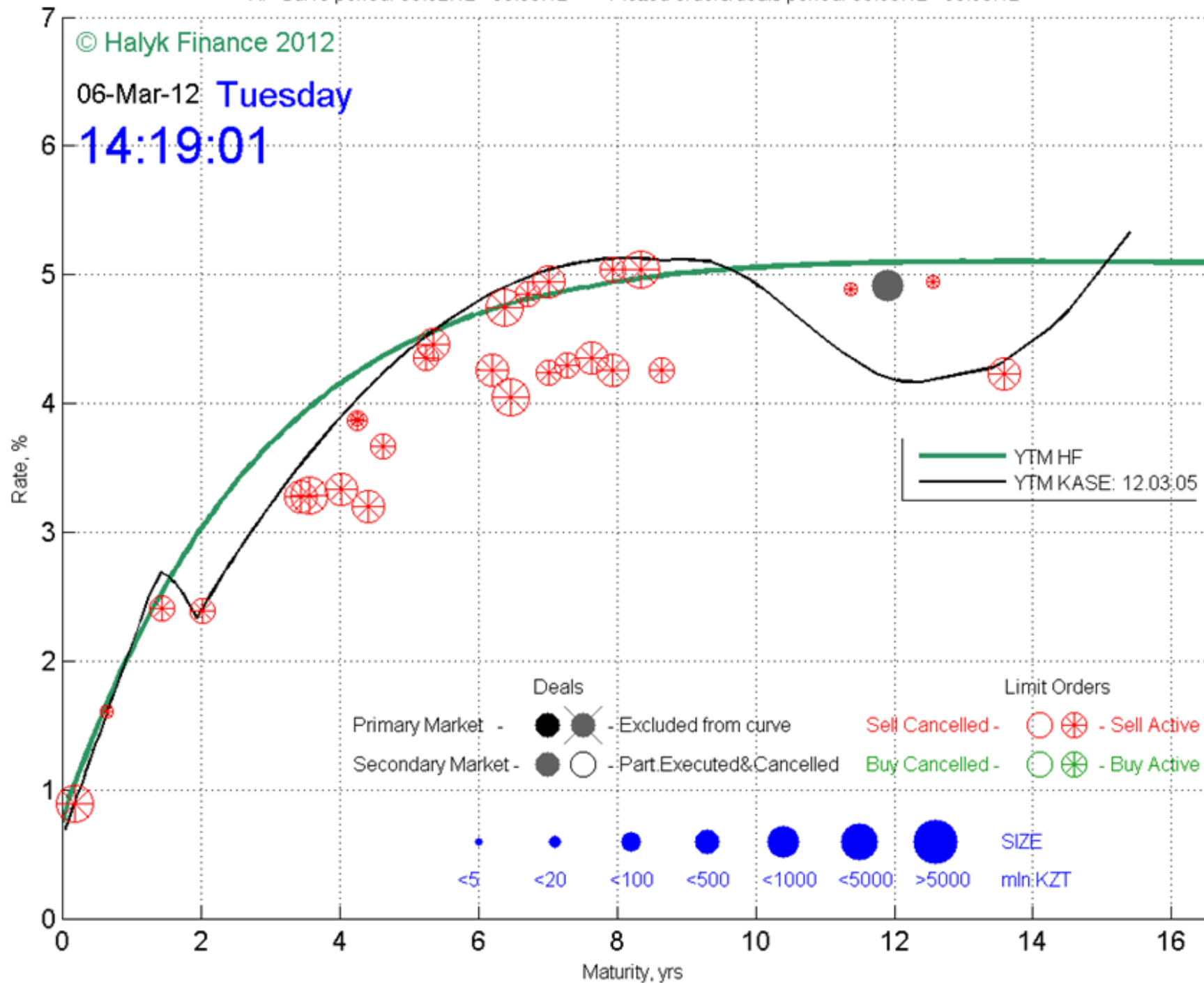


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06-Mar-12 Tuesday

14:19:01

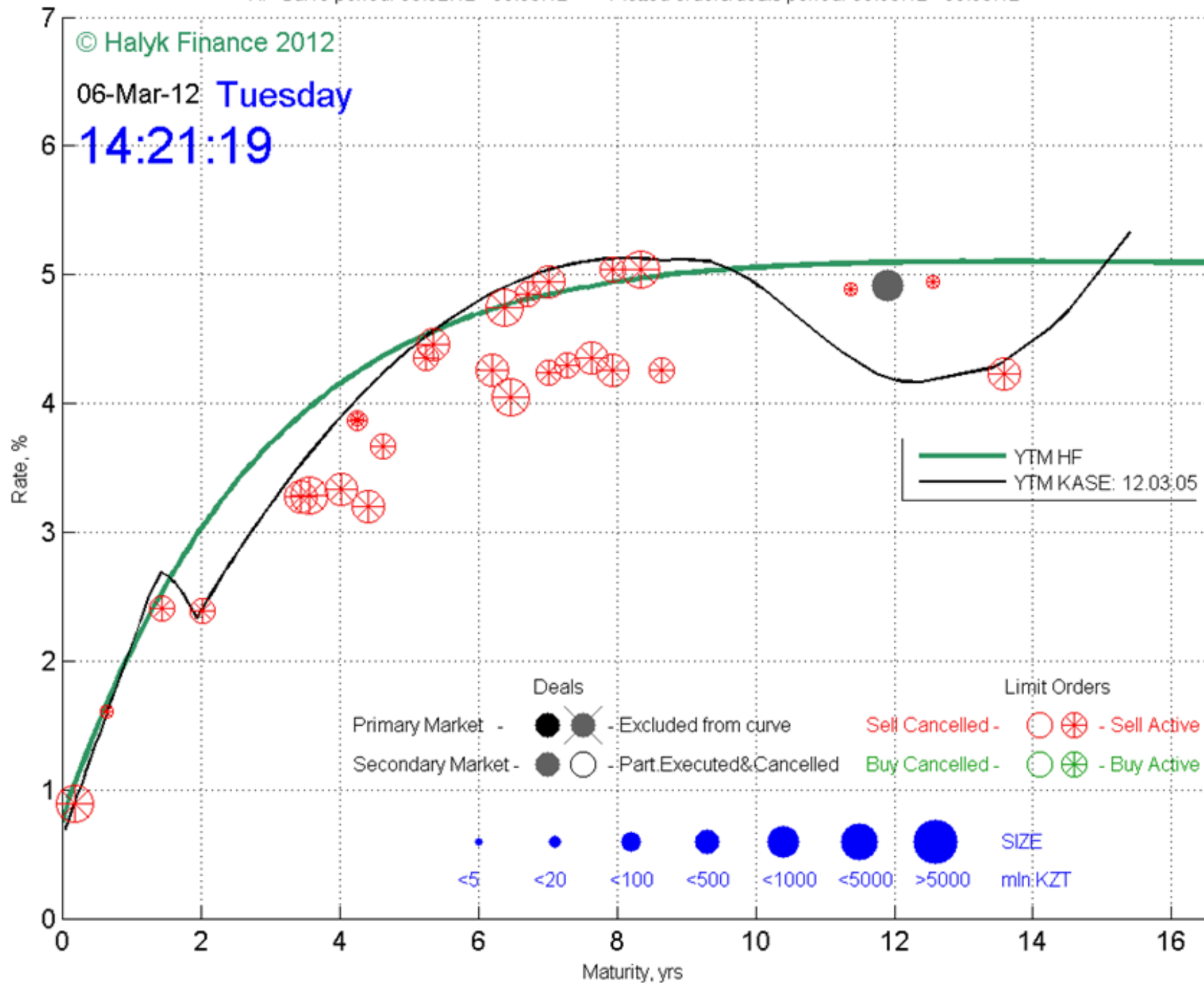


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06-Mar-12 Tuesday

14:21:19

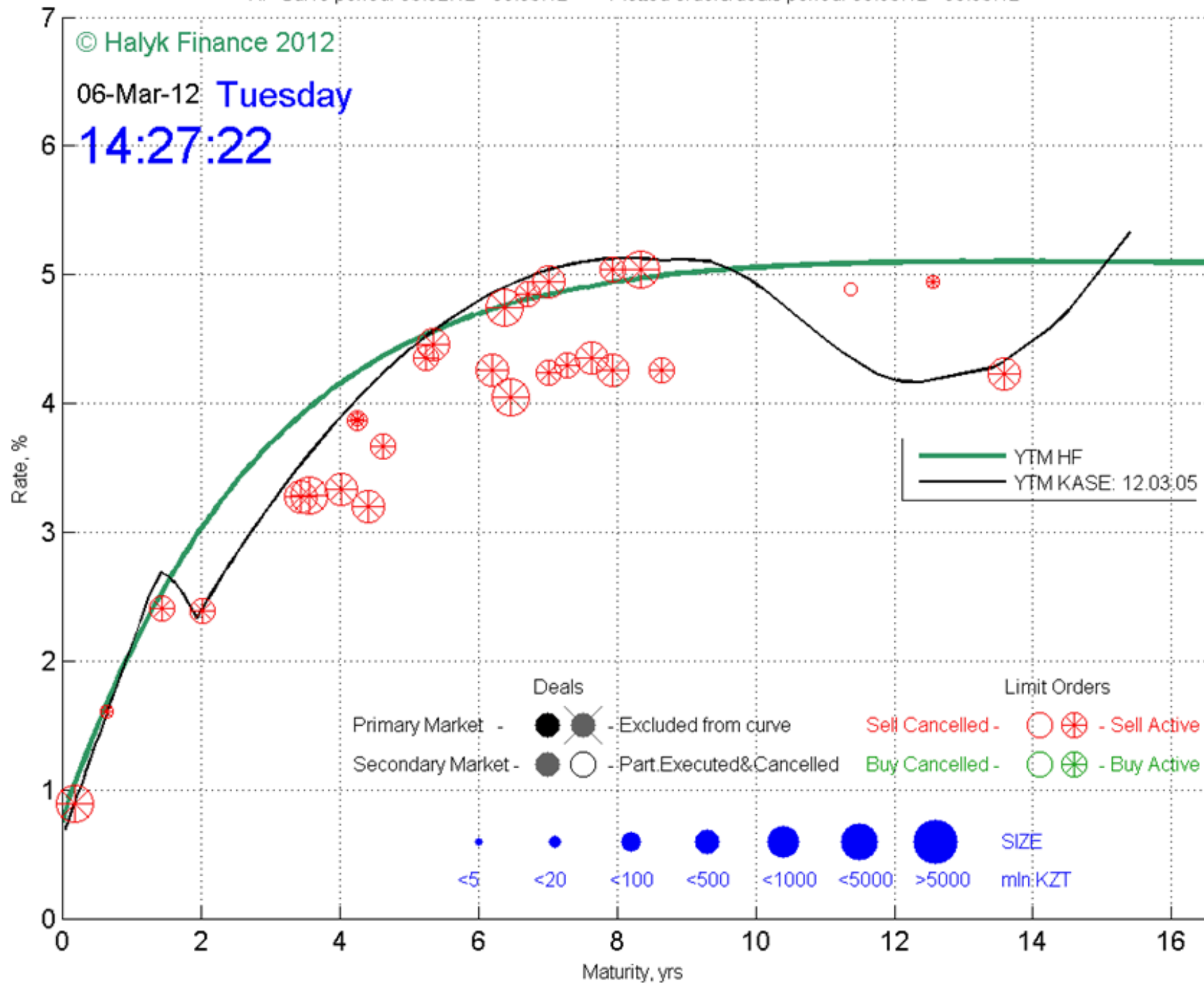


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06-Mar-12 Tuesday

14:27:22

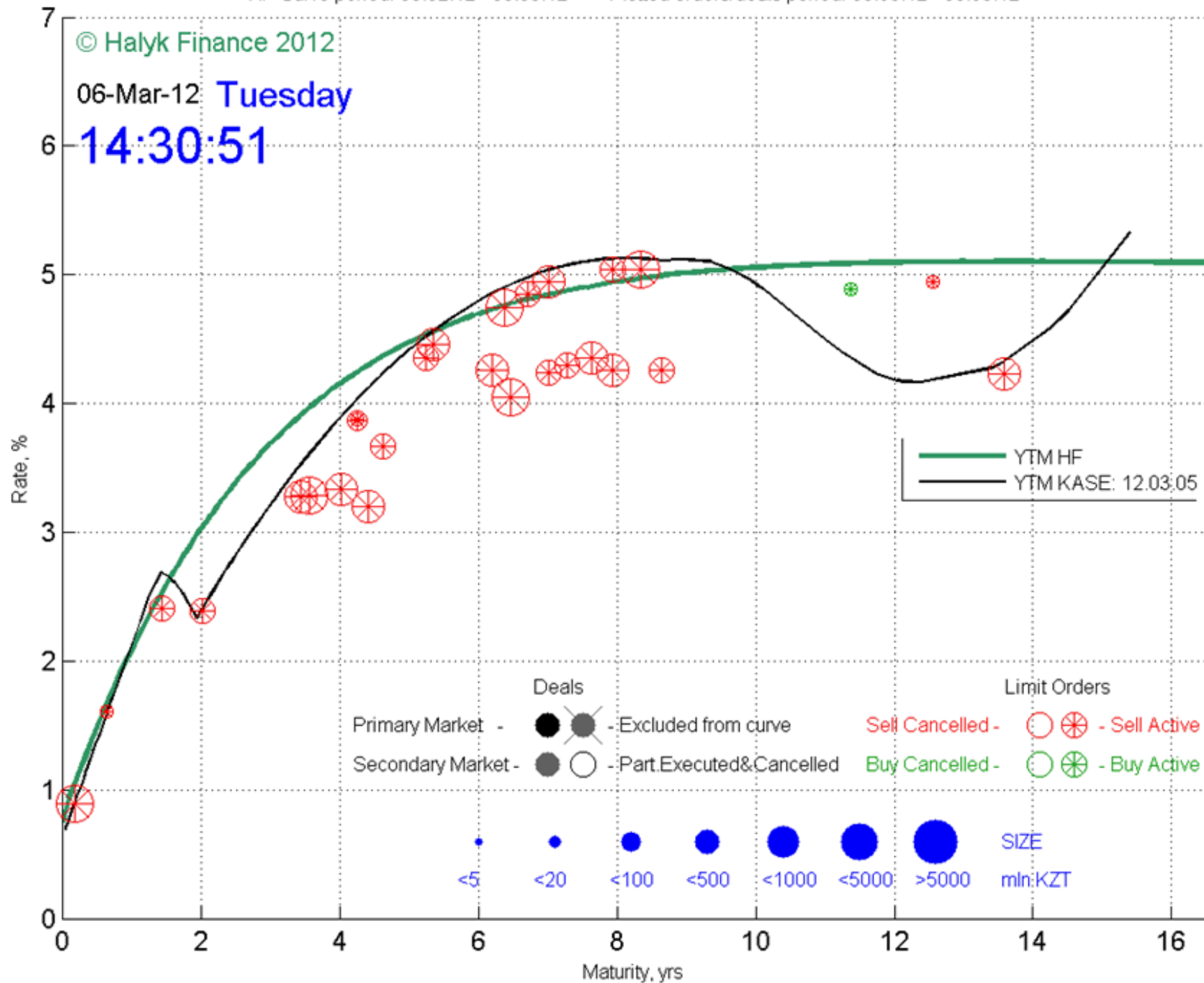


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06-Mar-12 Tuesday

14:30:51

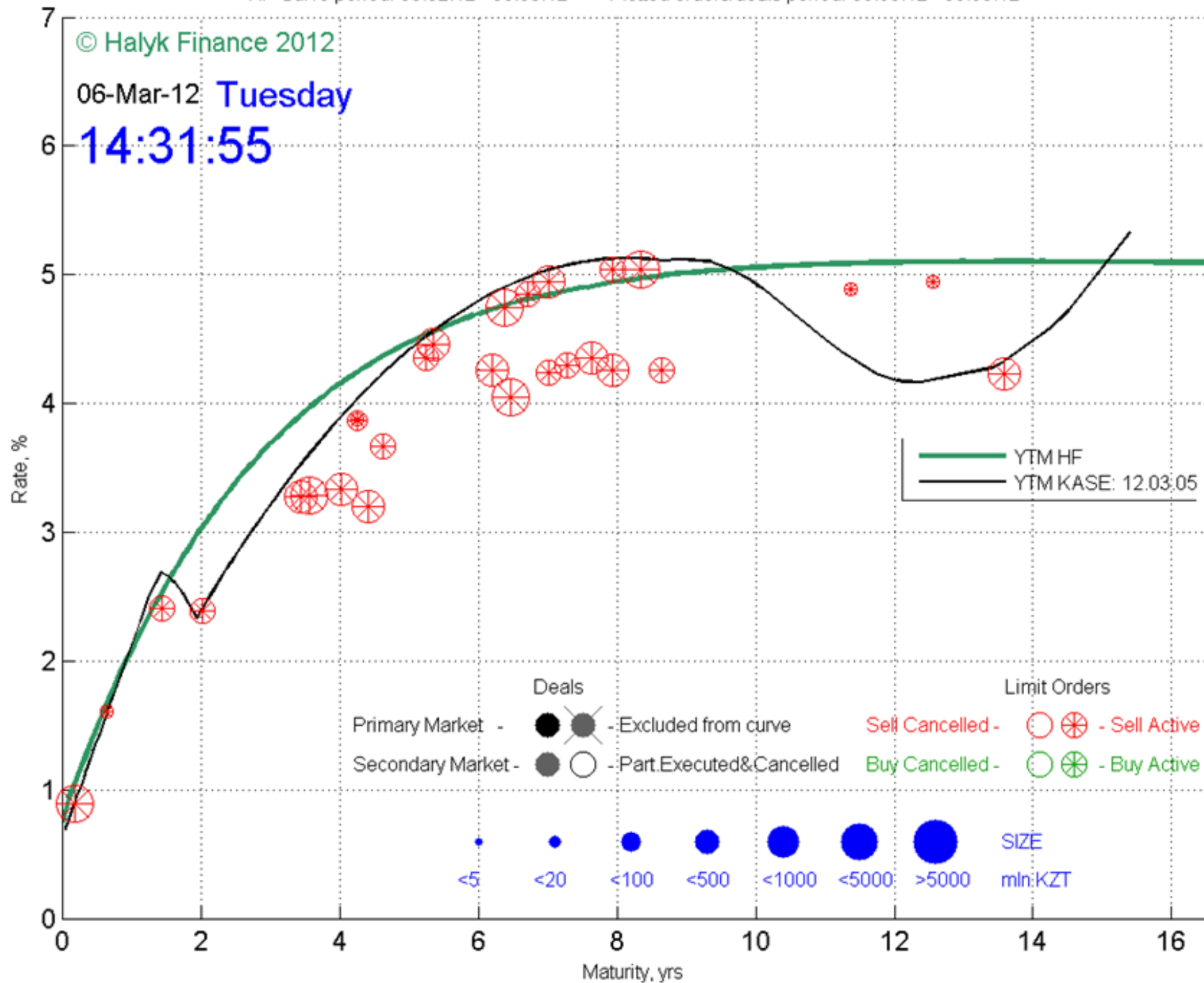


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06-Mar-12 Tuesday

14:31:55

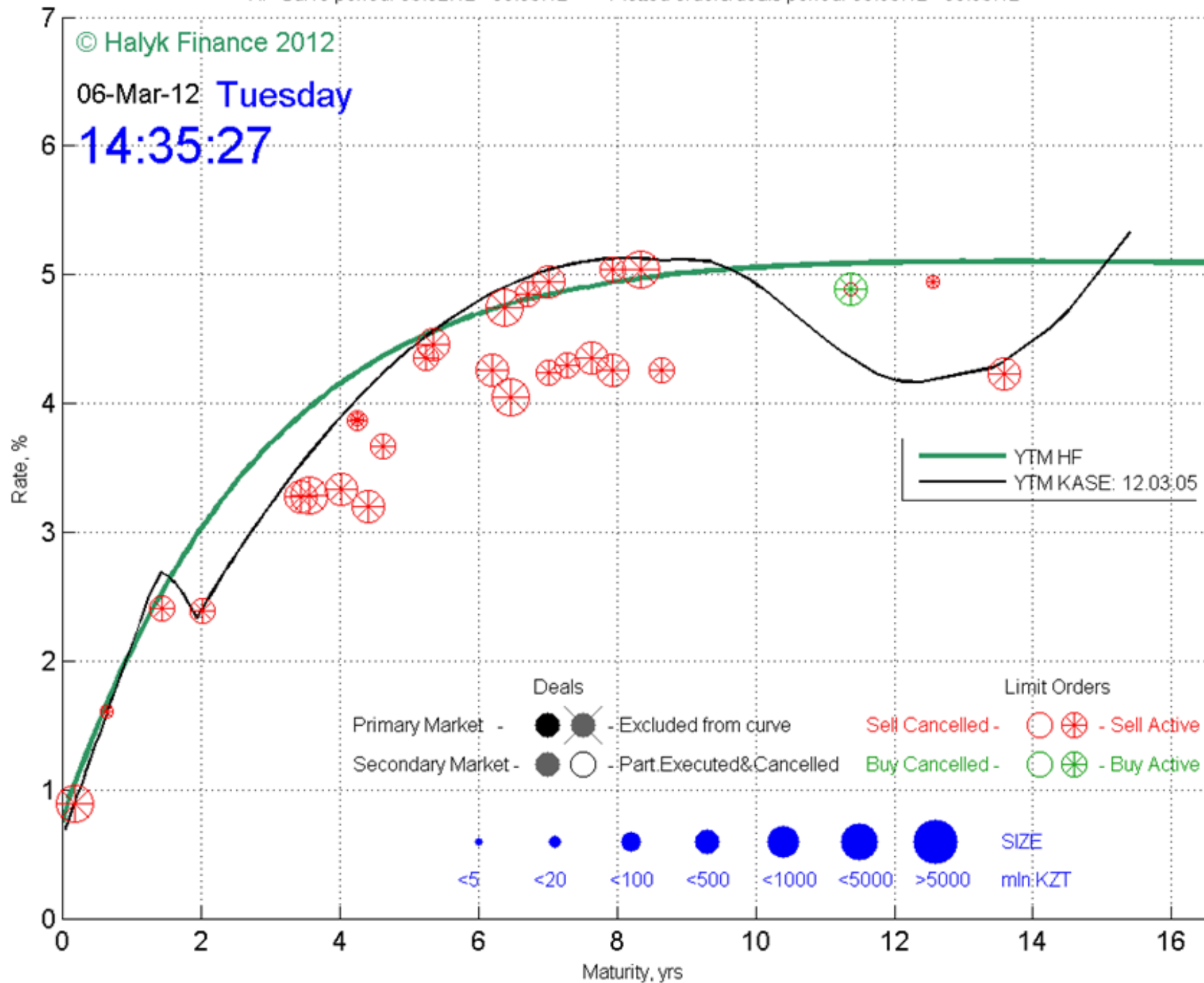


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06-Mar-12 Tuesday

14:35:27

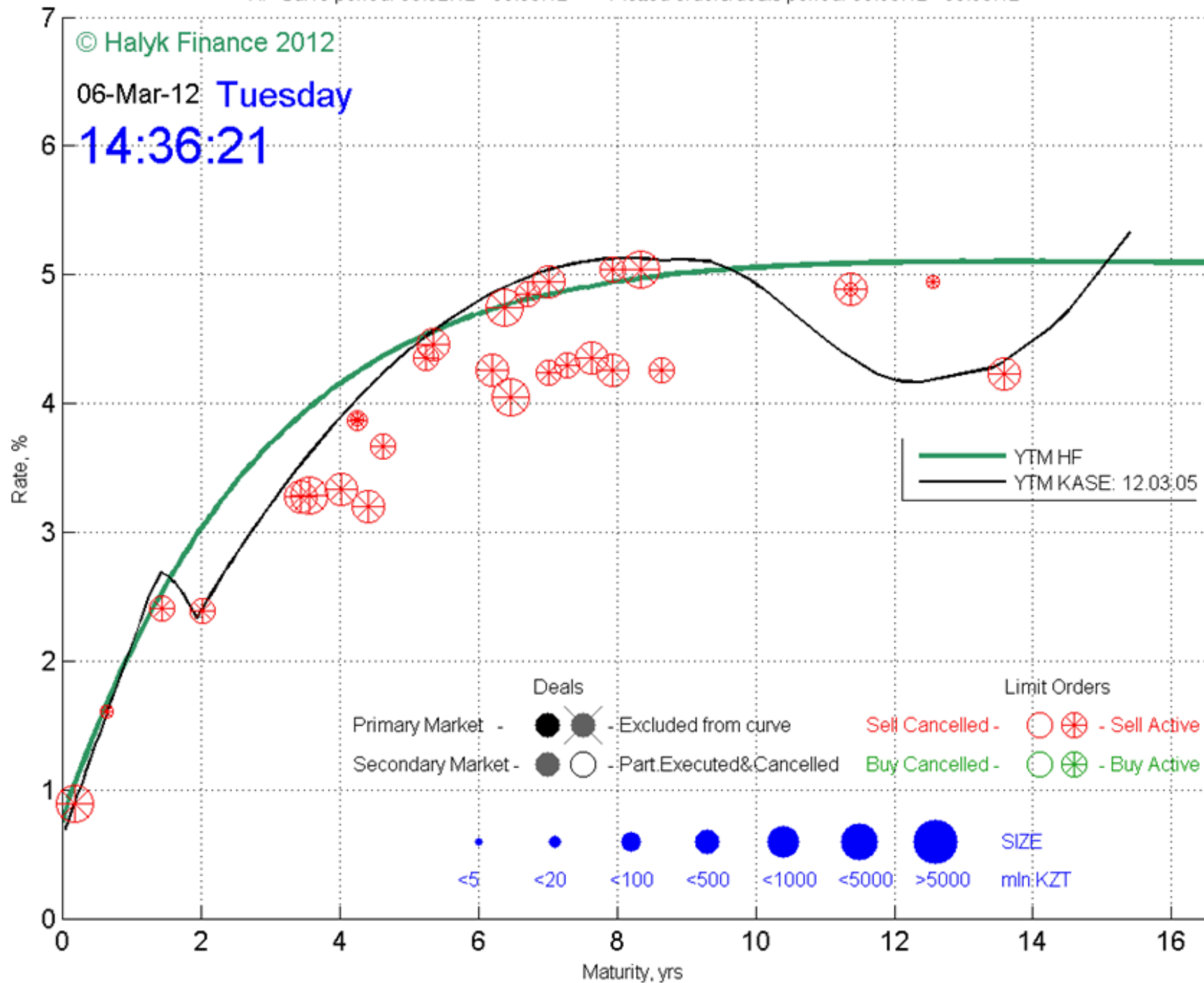


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06-Mar-12 Tuesday

14:36:21

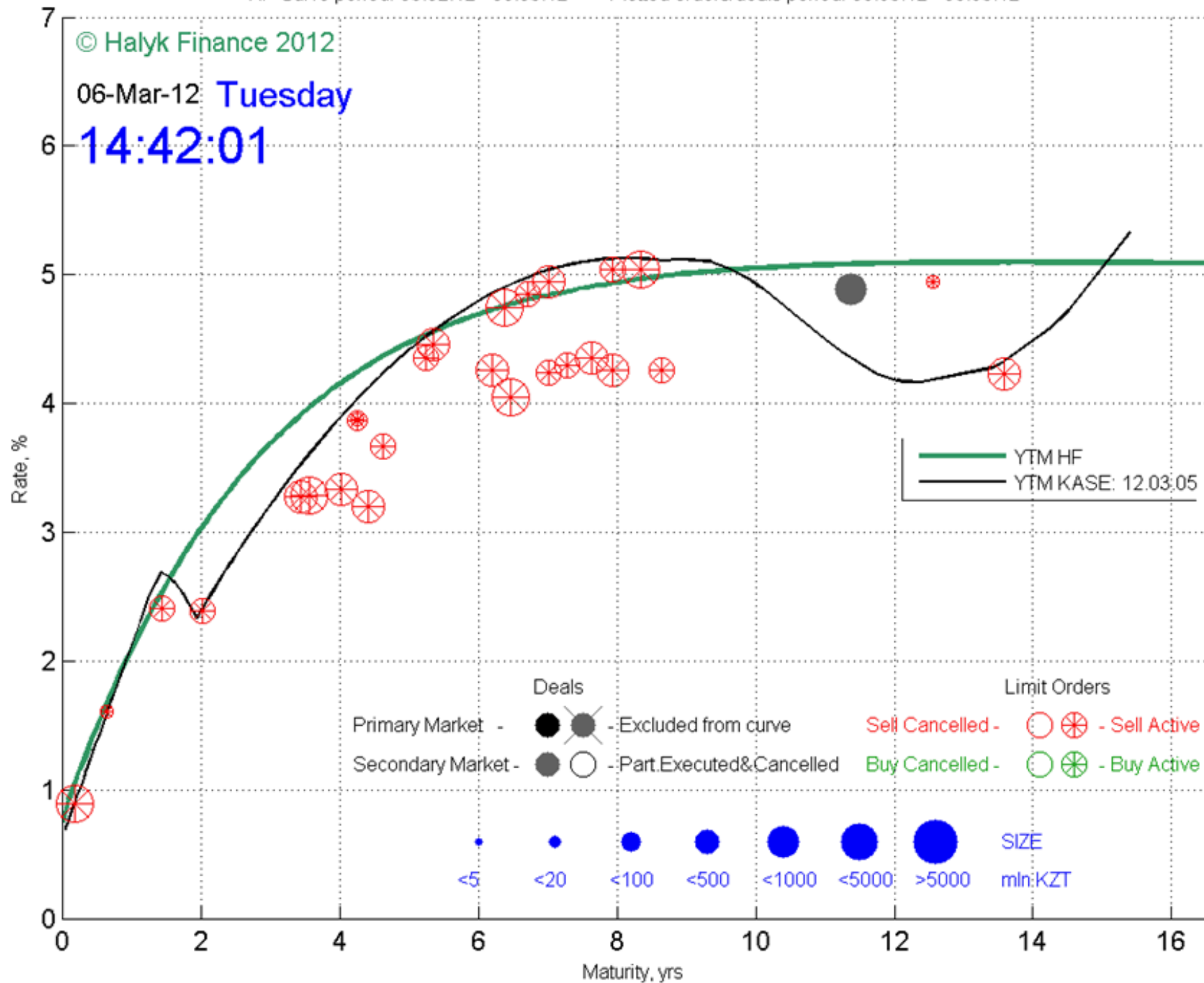


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06-Mar-12 Tuesday

14:42:01

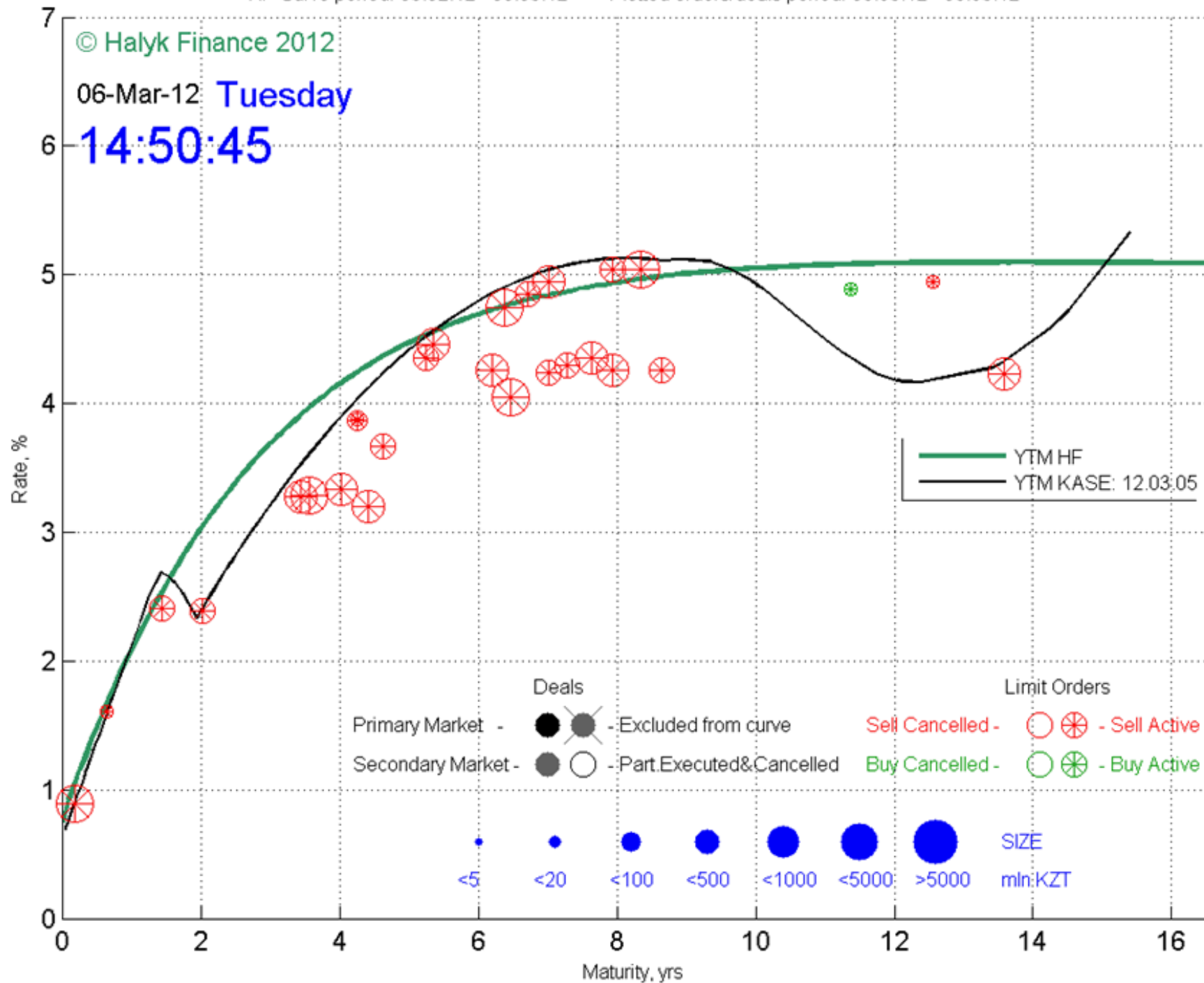


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14:50:45

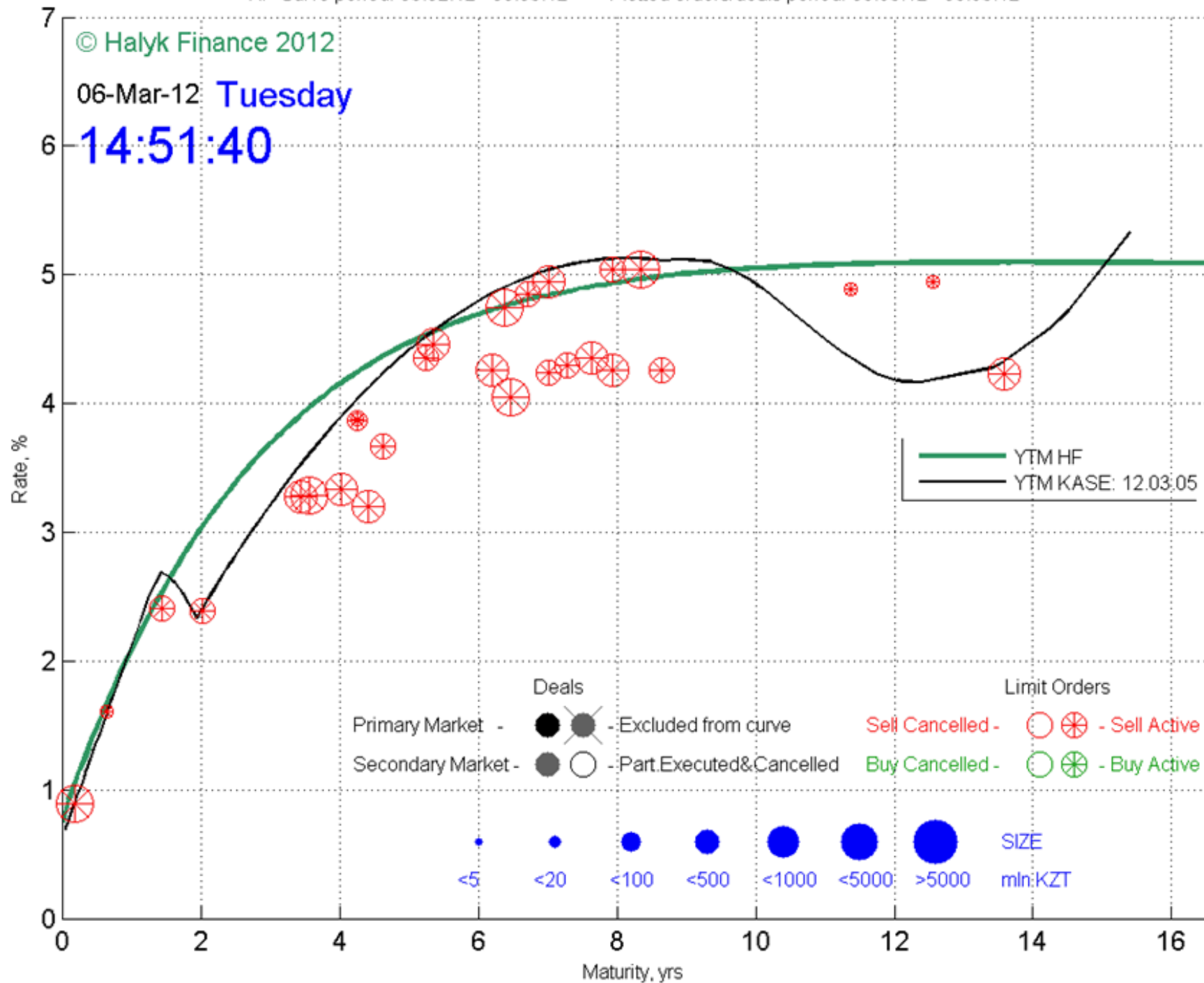


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06-Mar-12 Tuesday

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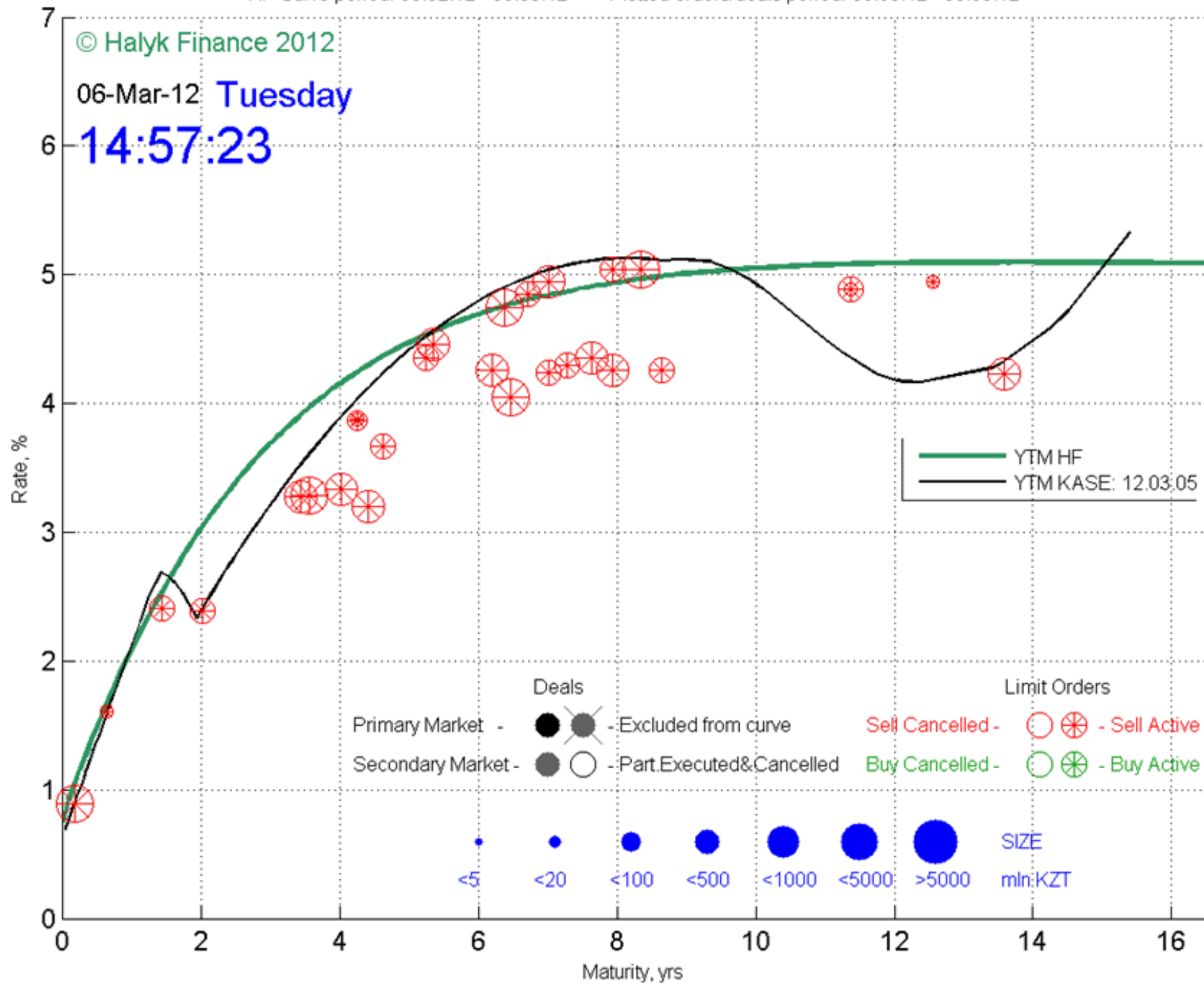


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06-Mar-12 Tuesday

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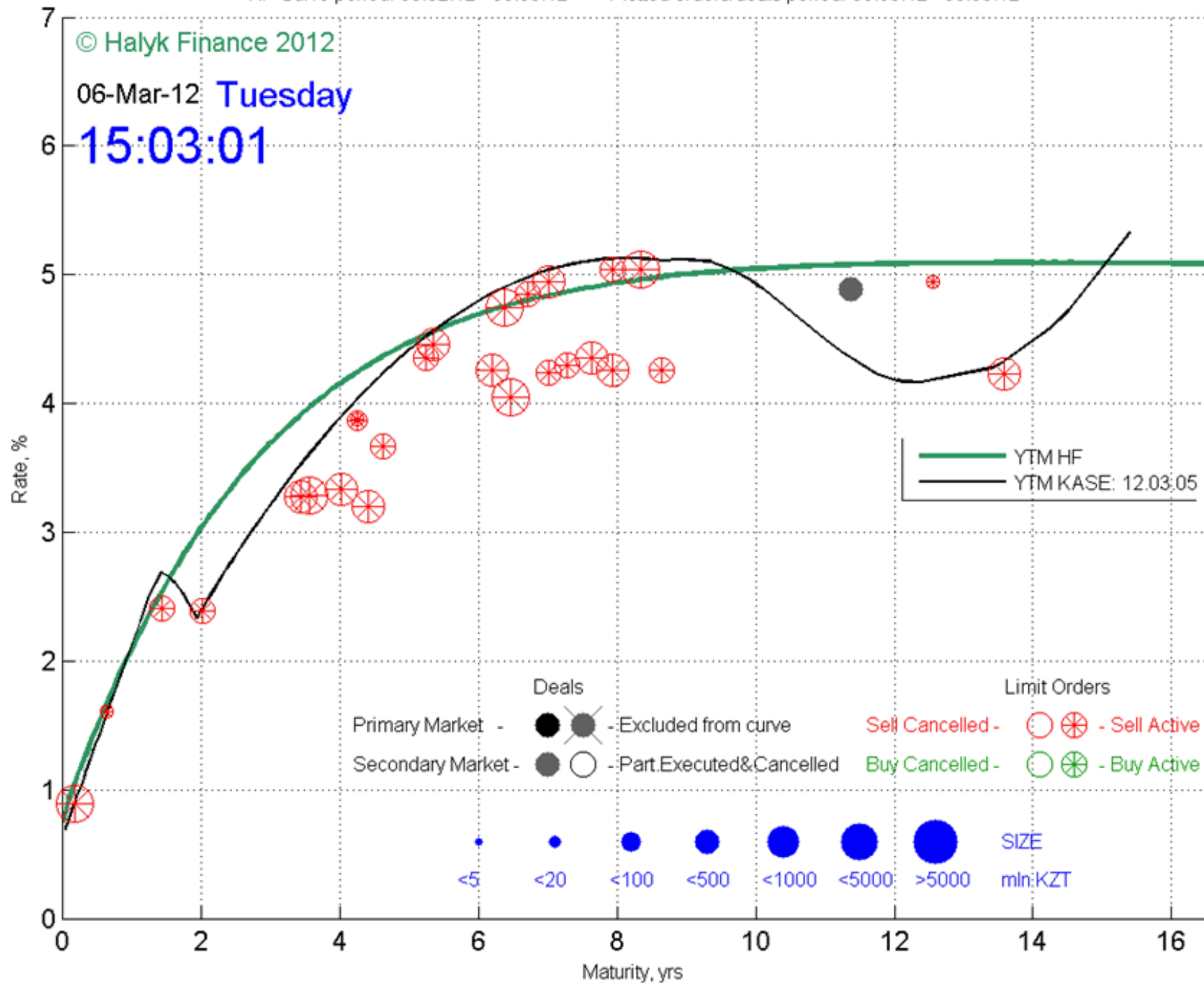


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06-Mar-12 Tuesday

15:03:01

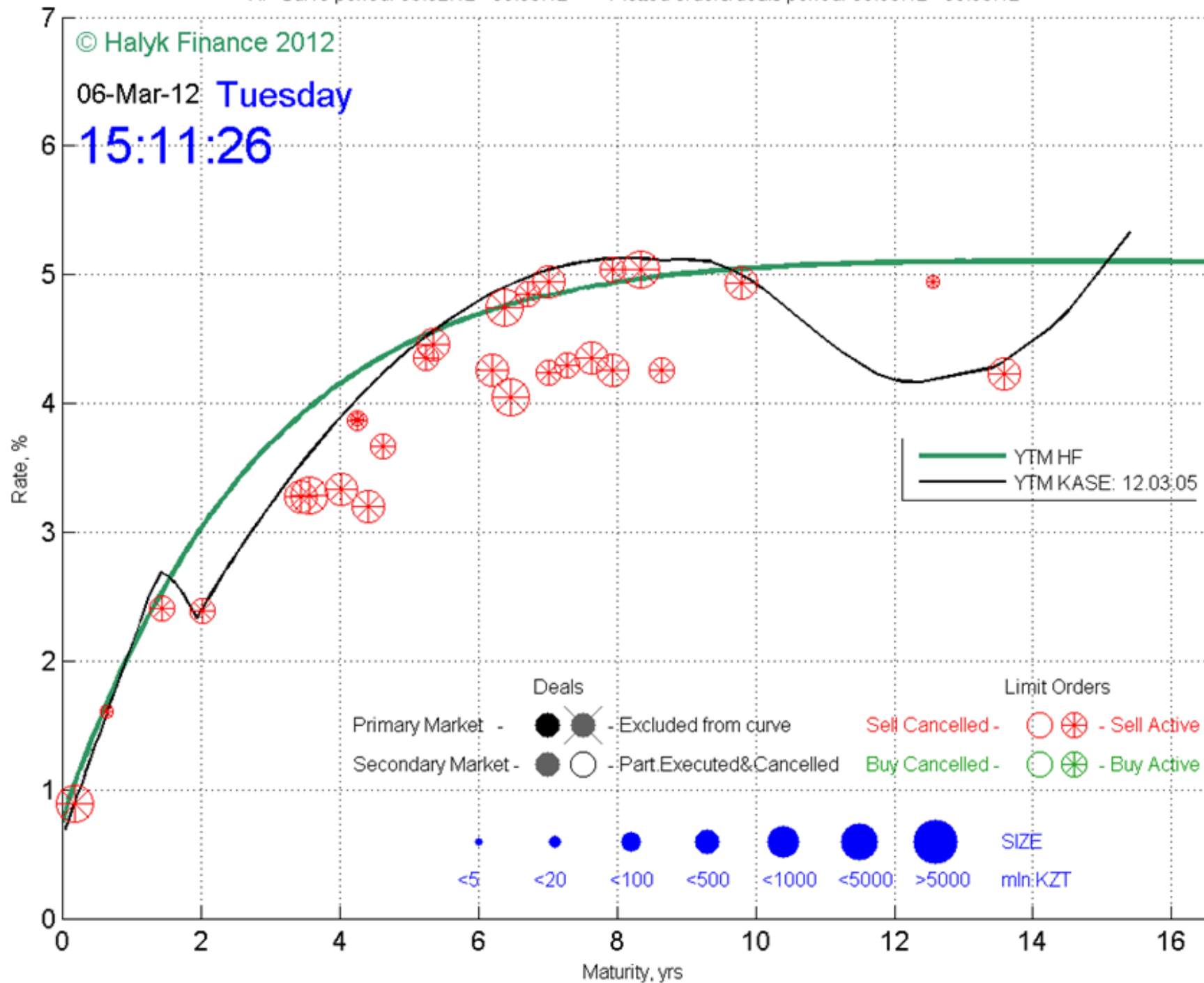


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15:11:26

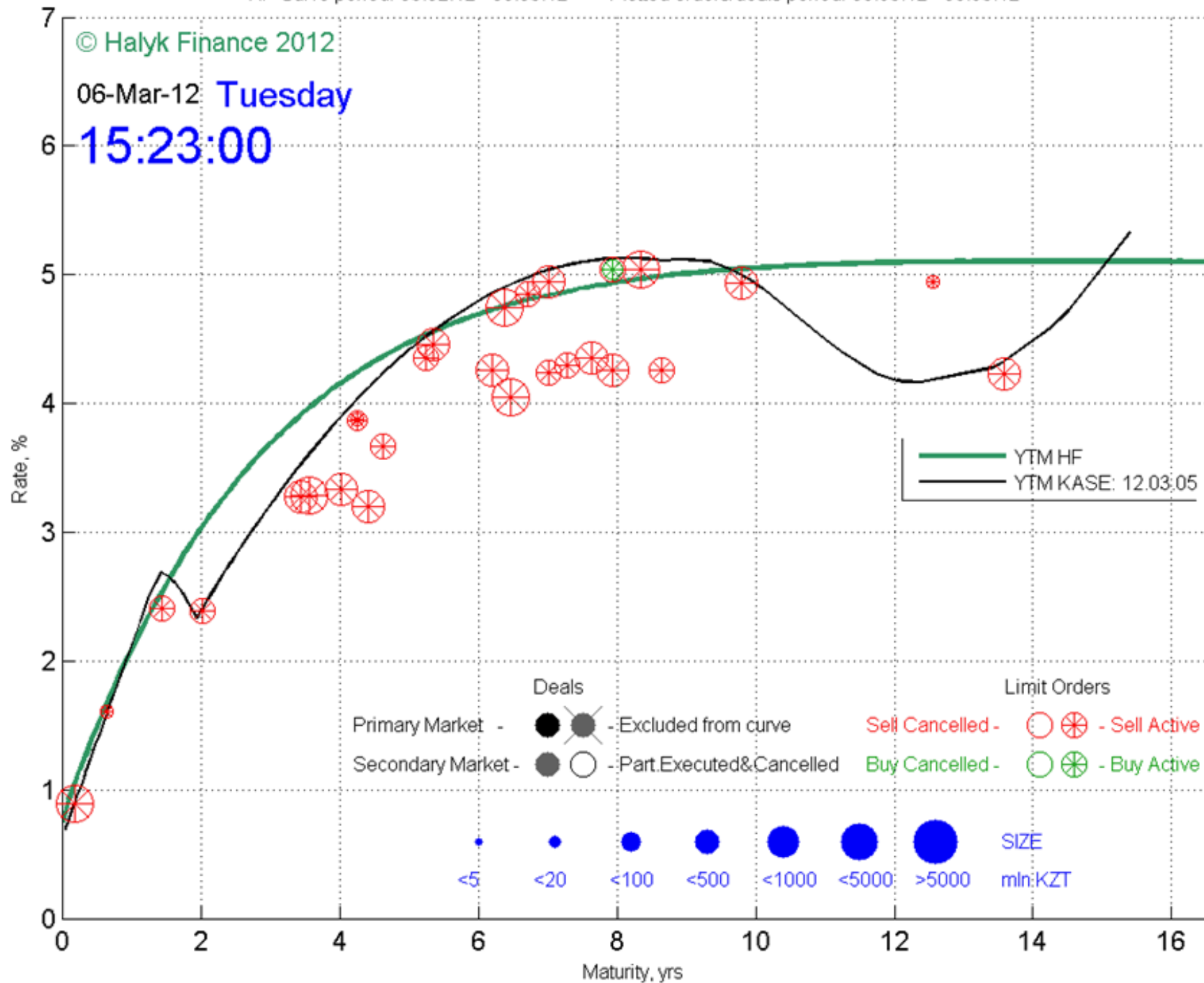


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06-Mar-12 Tuesday

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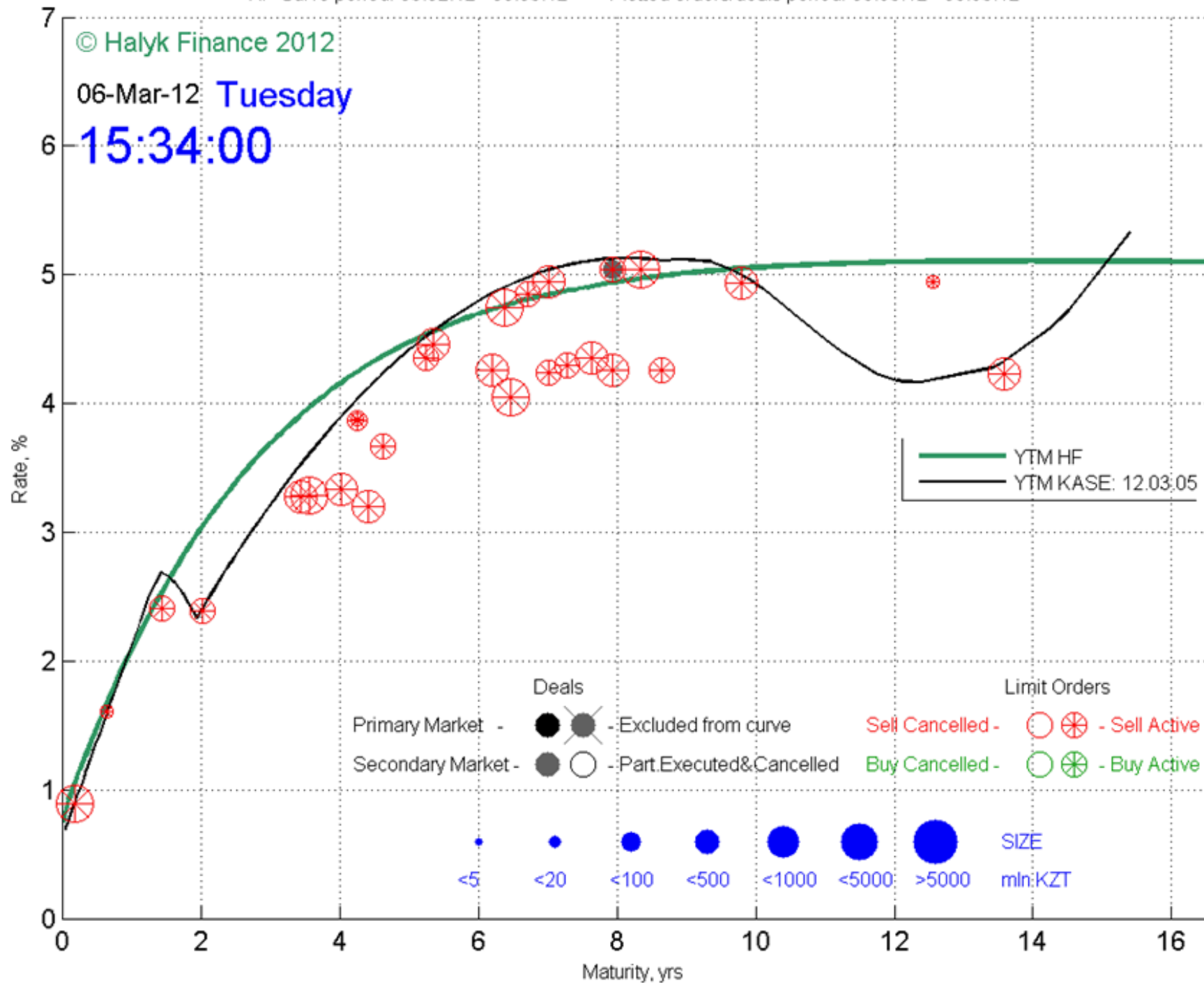


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06-Mar-12 Tuesday

15:34:00

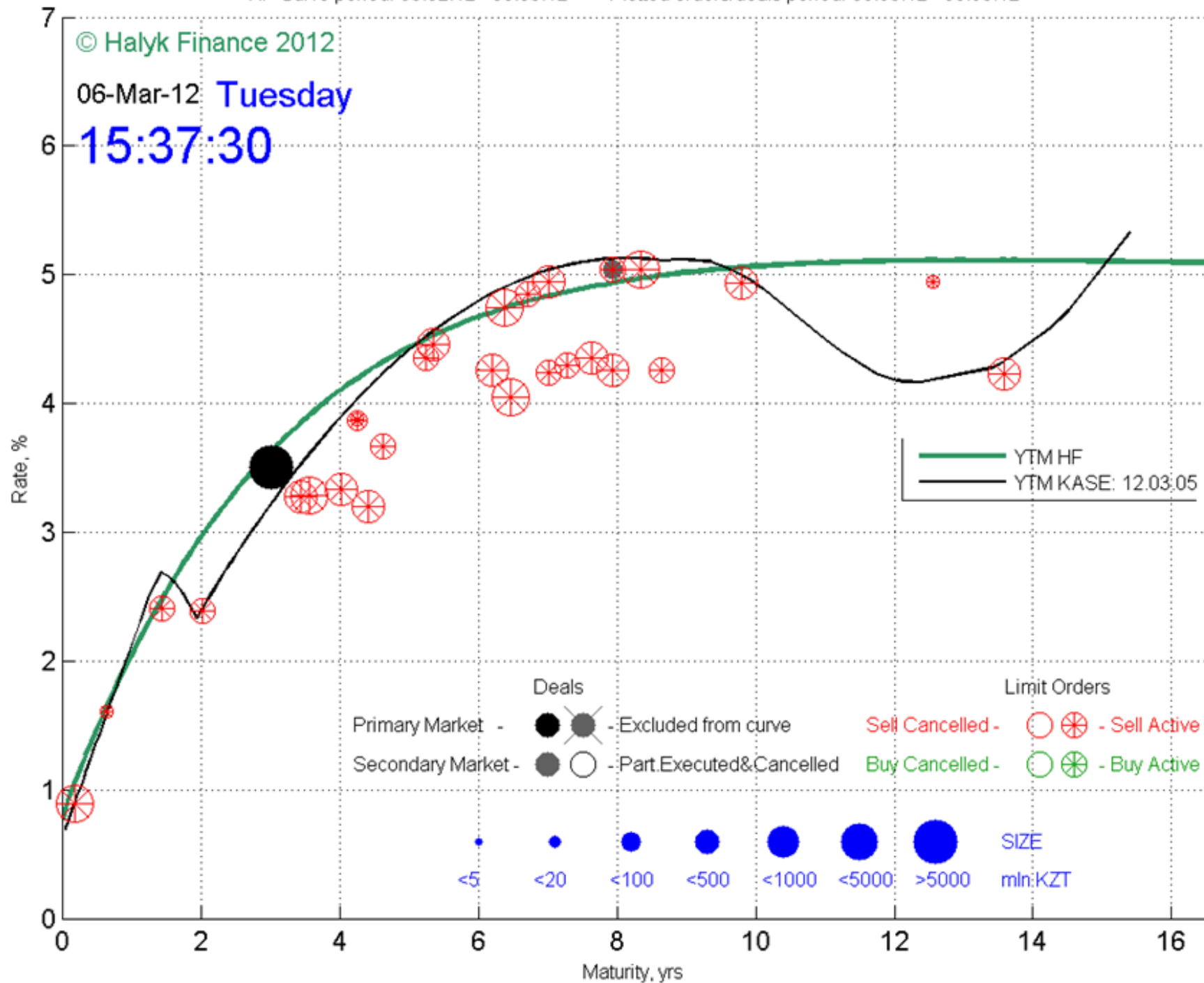


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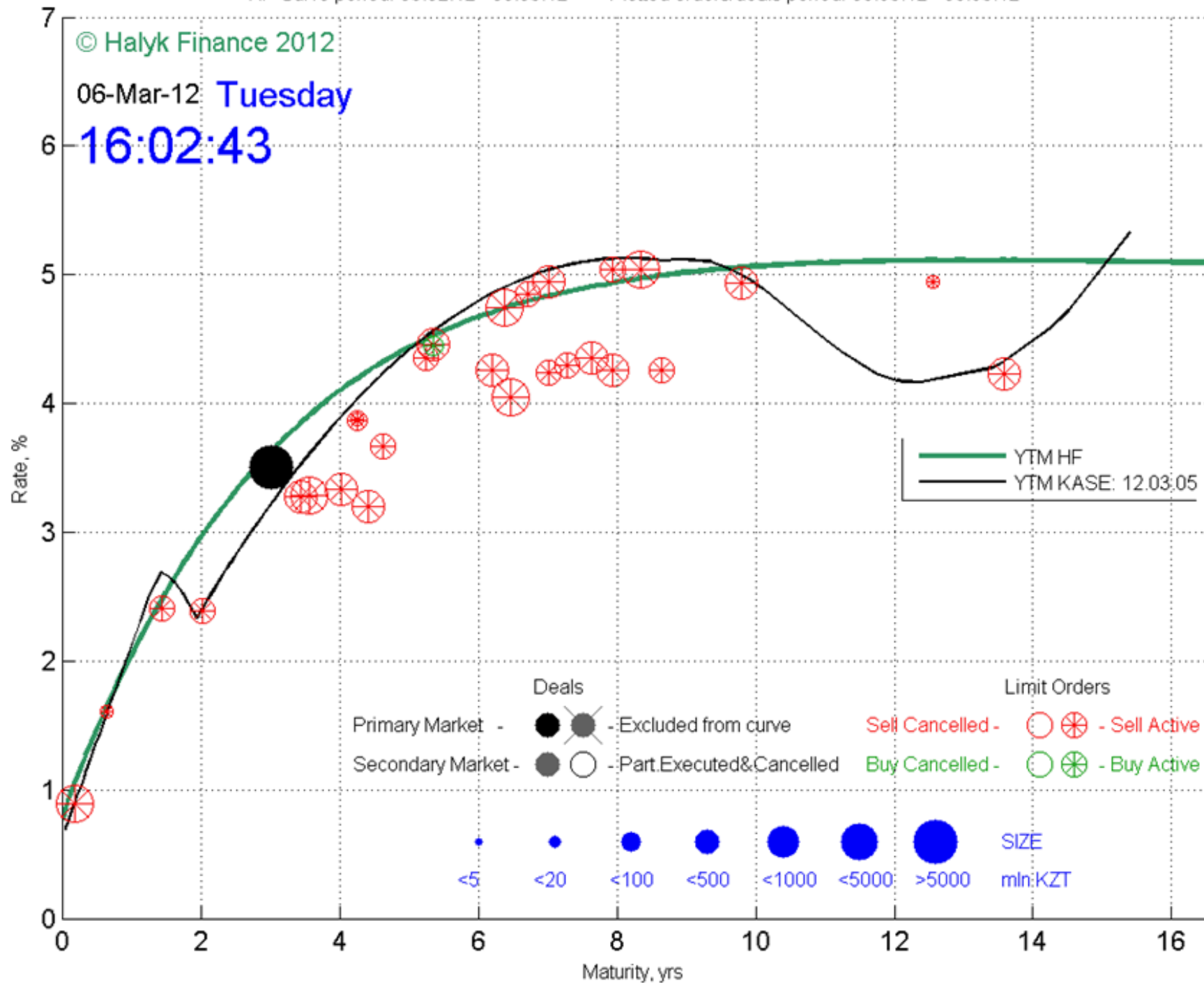
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06-Mar-12 Tuesday

15:37:30



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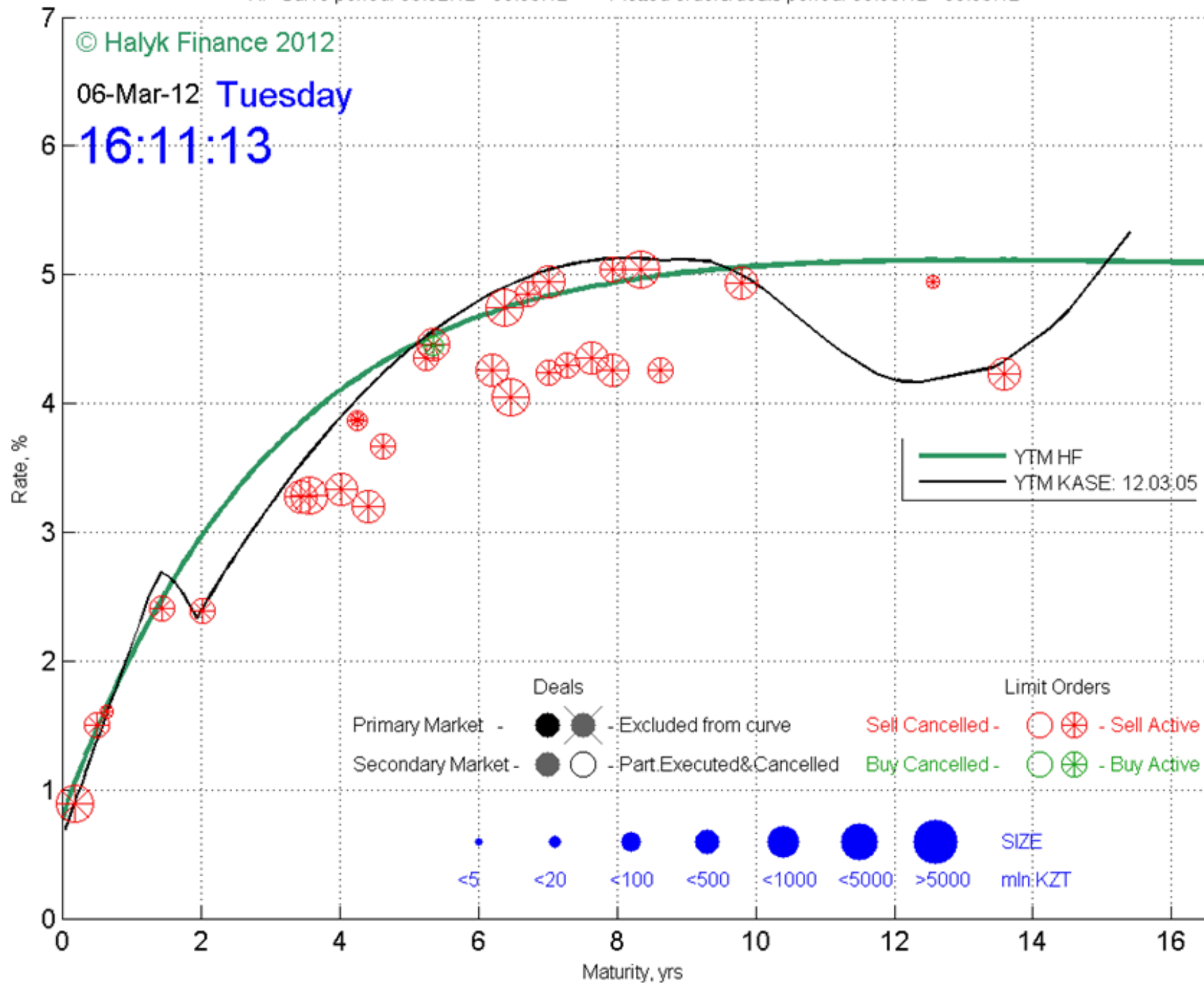


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06-Mar-12 Tuesday

16:11:13

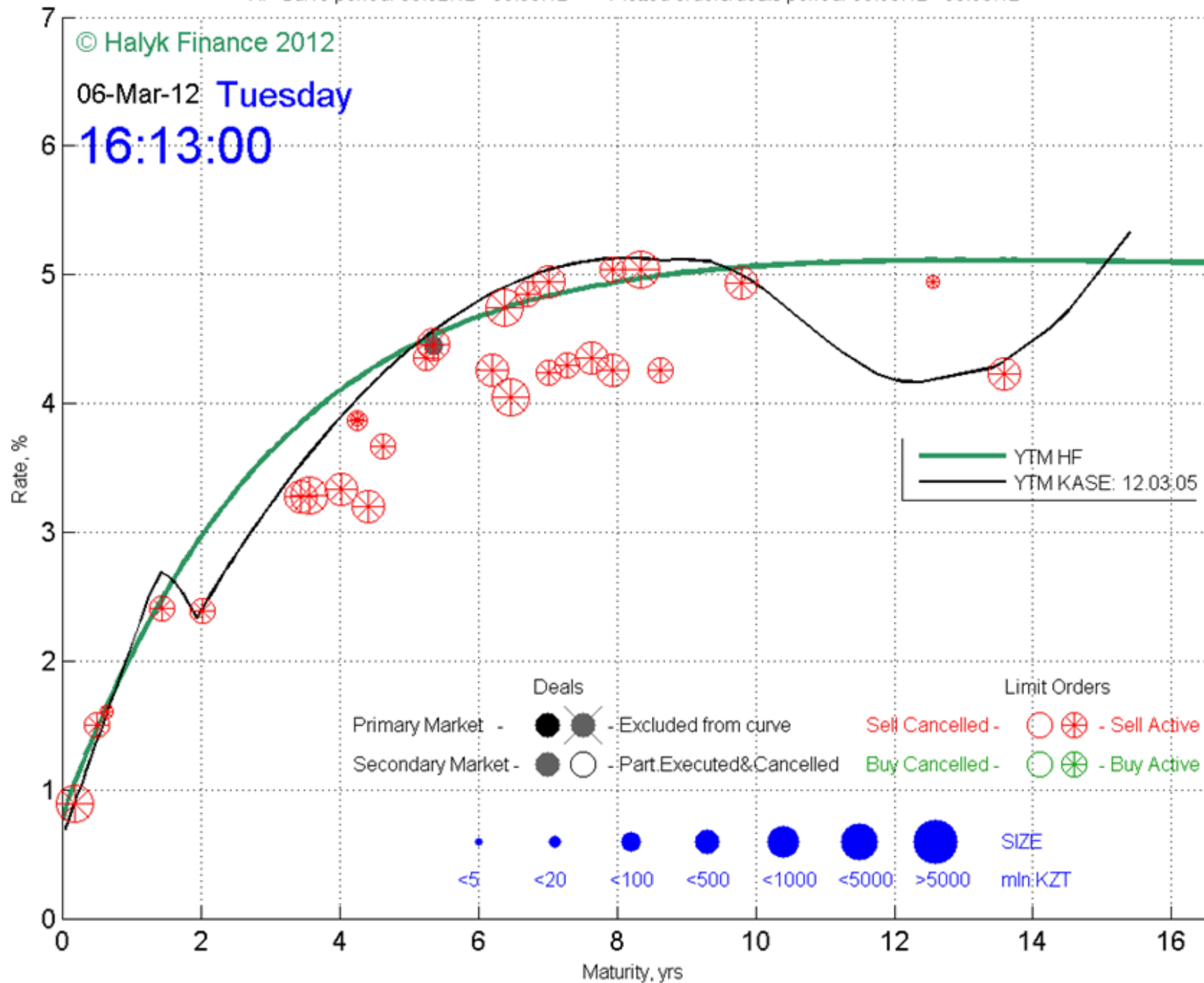


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06-Mar-12 Tuesday

16:13:00

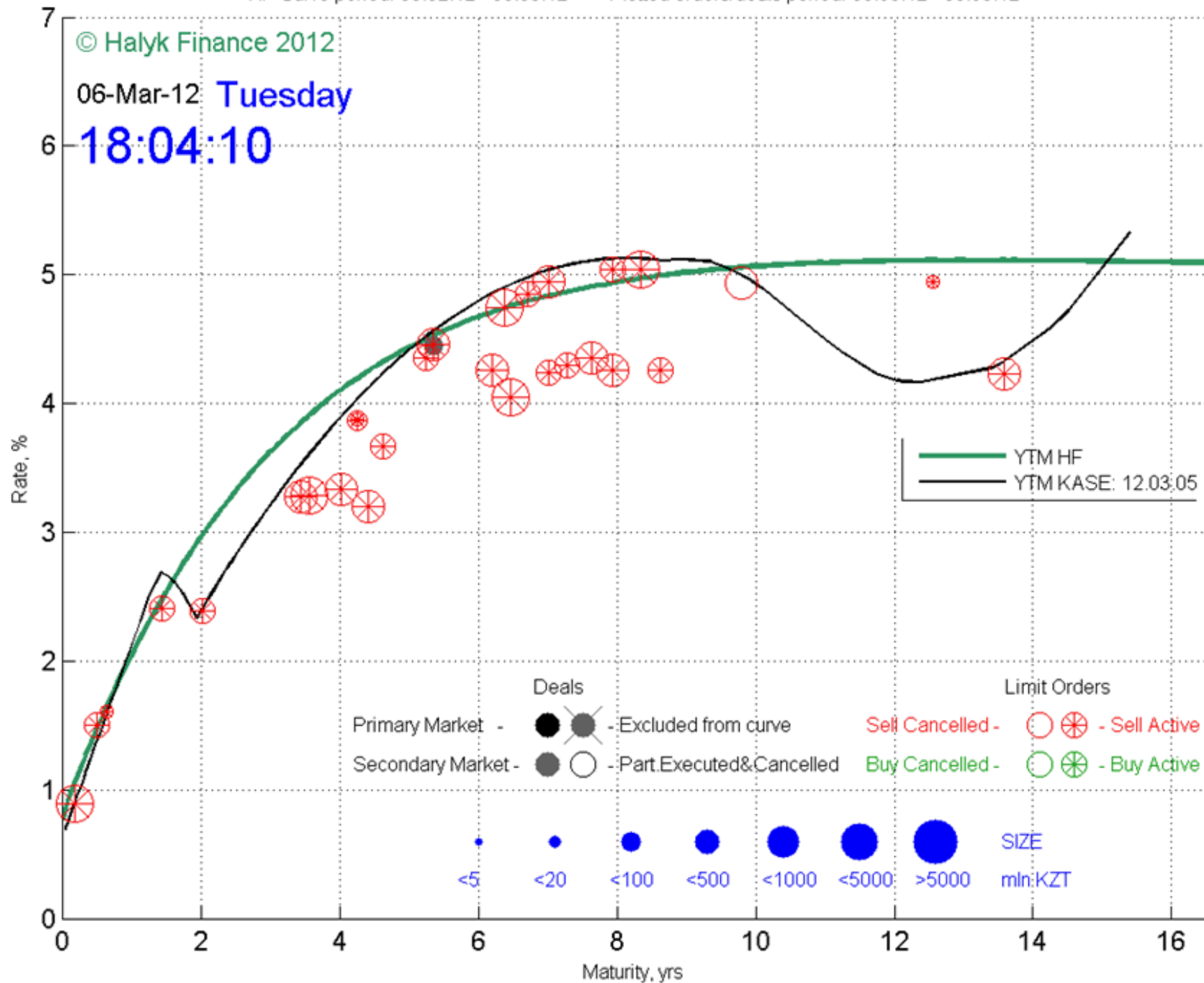


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06-Mar-12 Tuesday

18:04:10

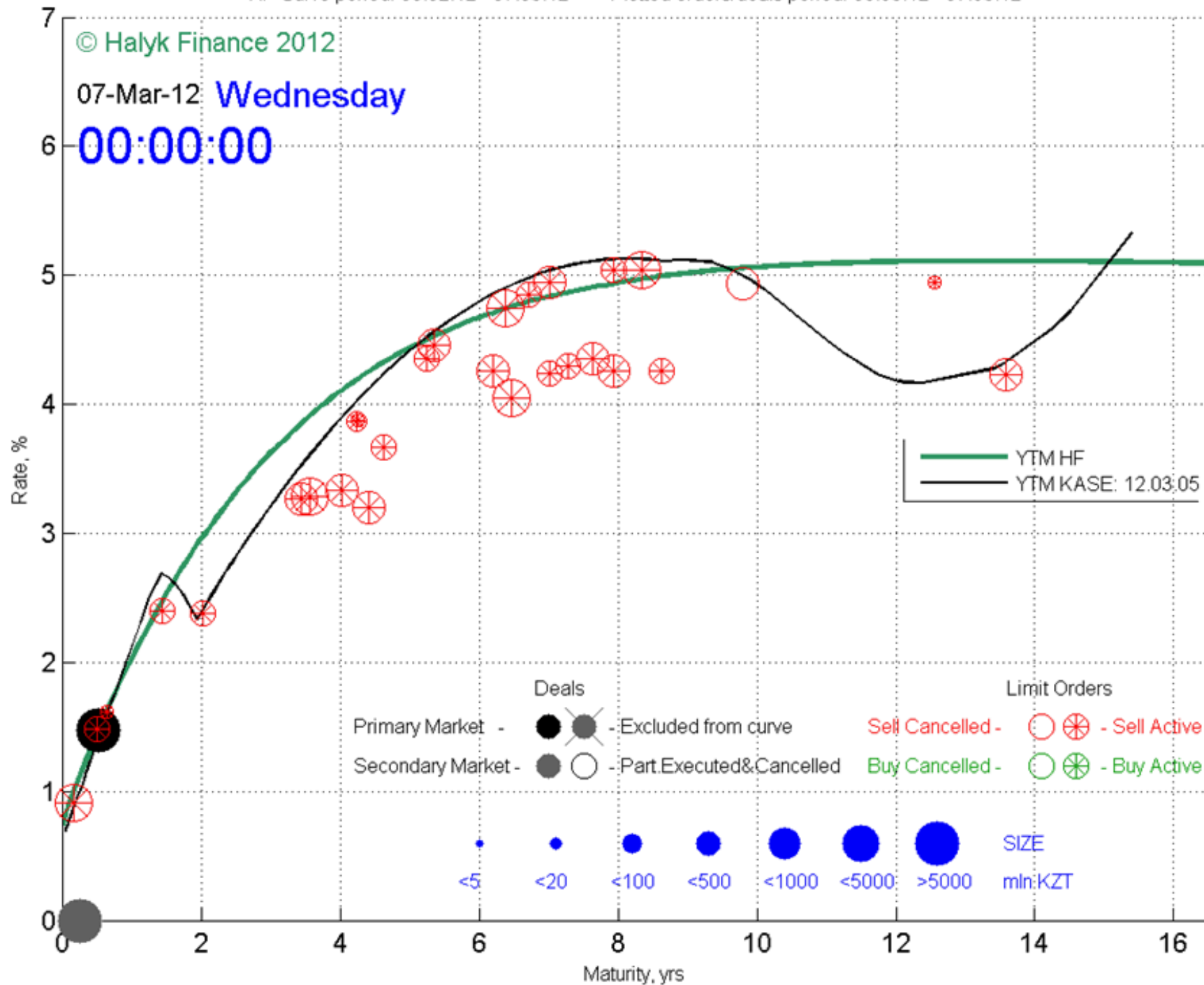


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07-Mar-12 Wednesday

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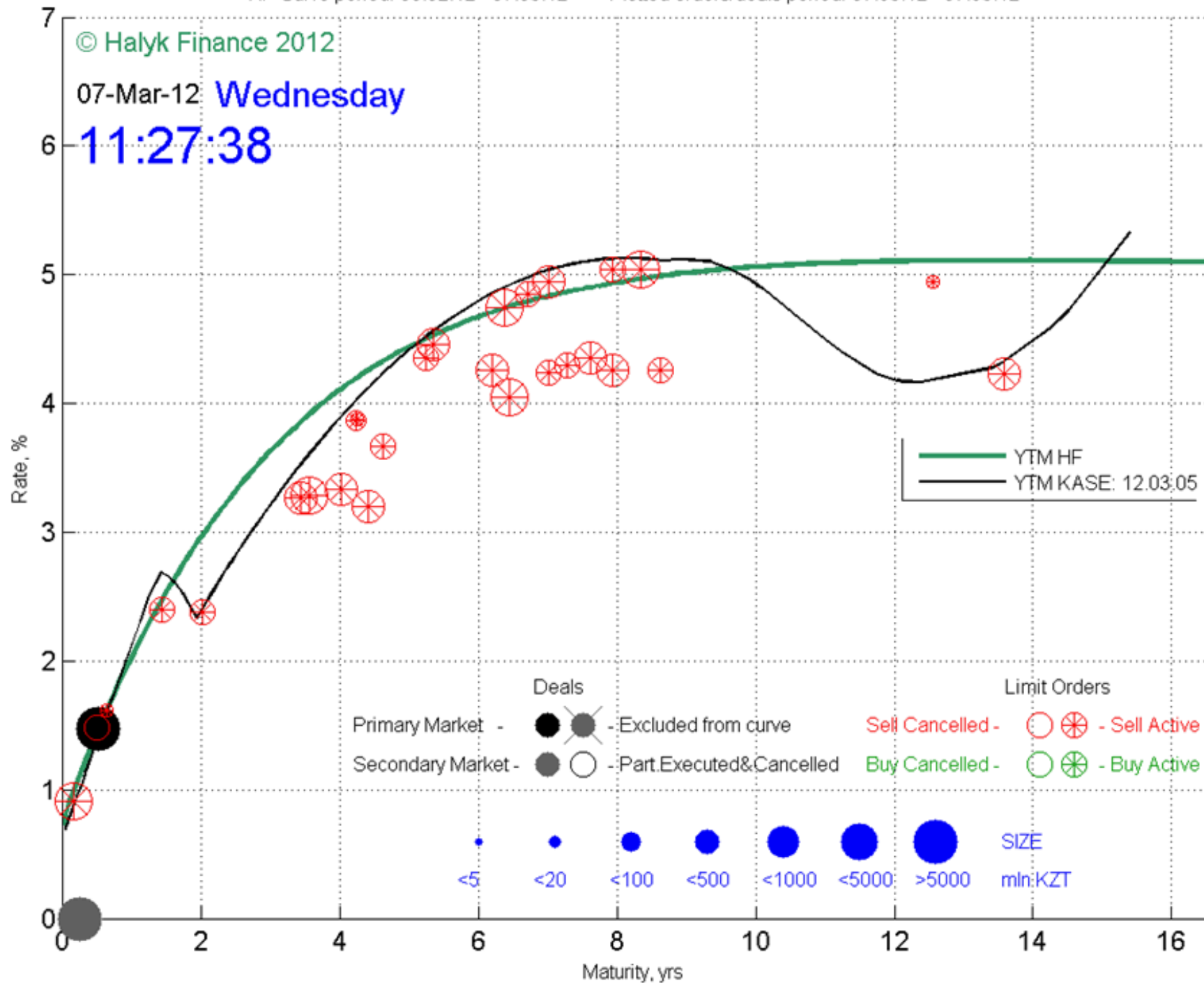


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07-Mar-12 Wednesday

11:27:38

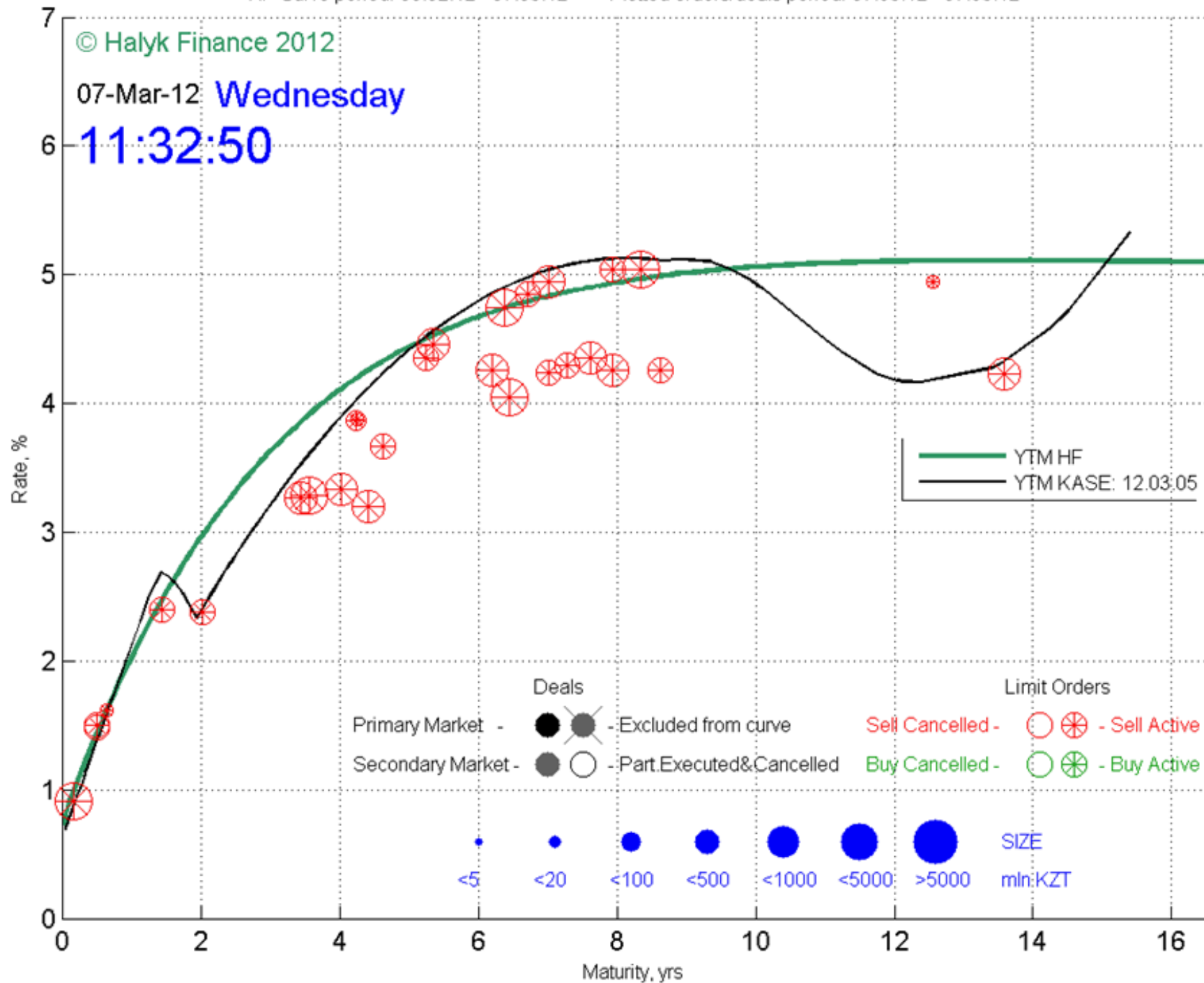


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07-Mar-12 Wednesday

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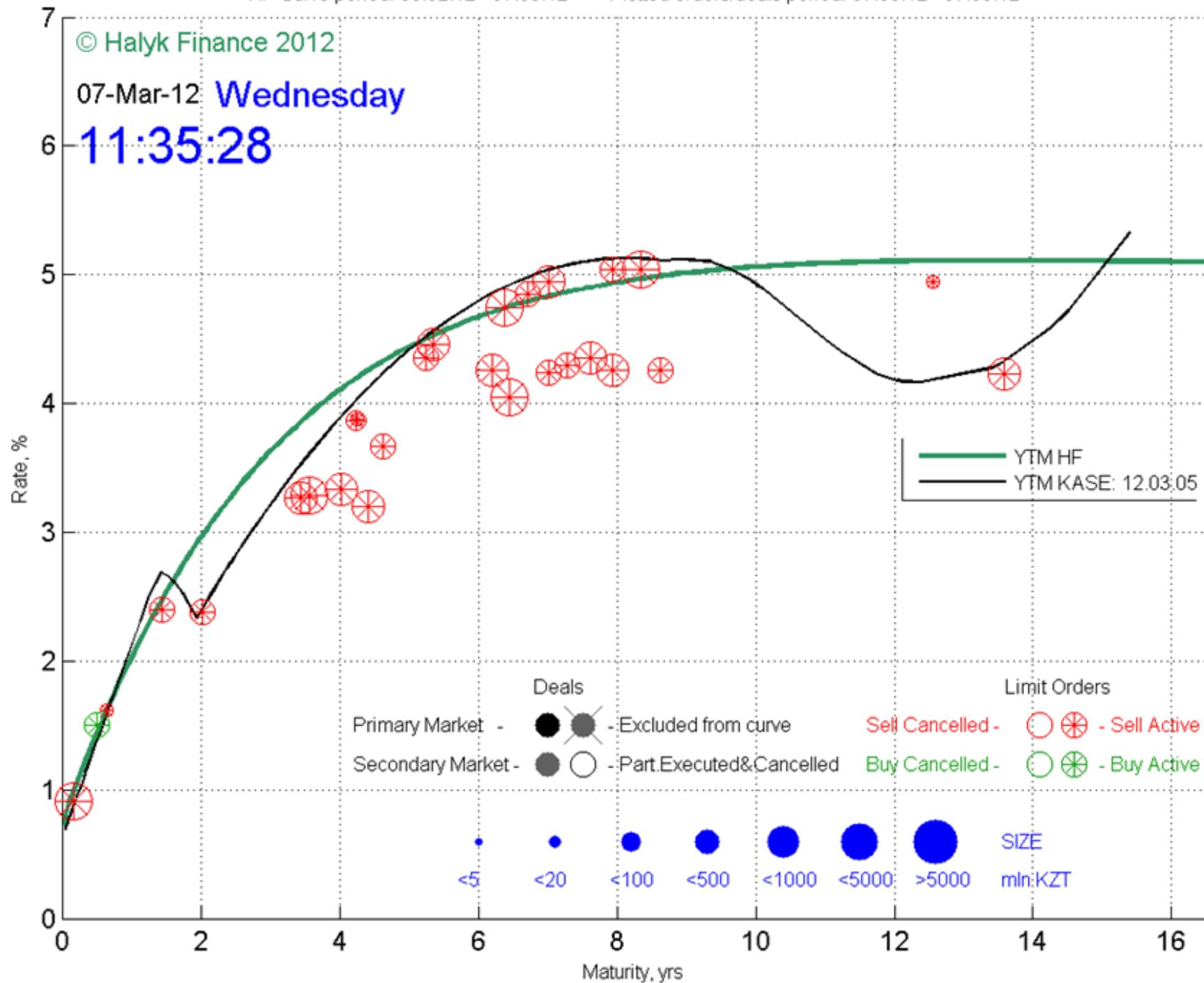


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07-Mar-12 Wednesday

11:35:28

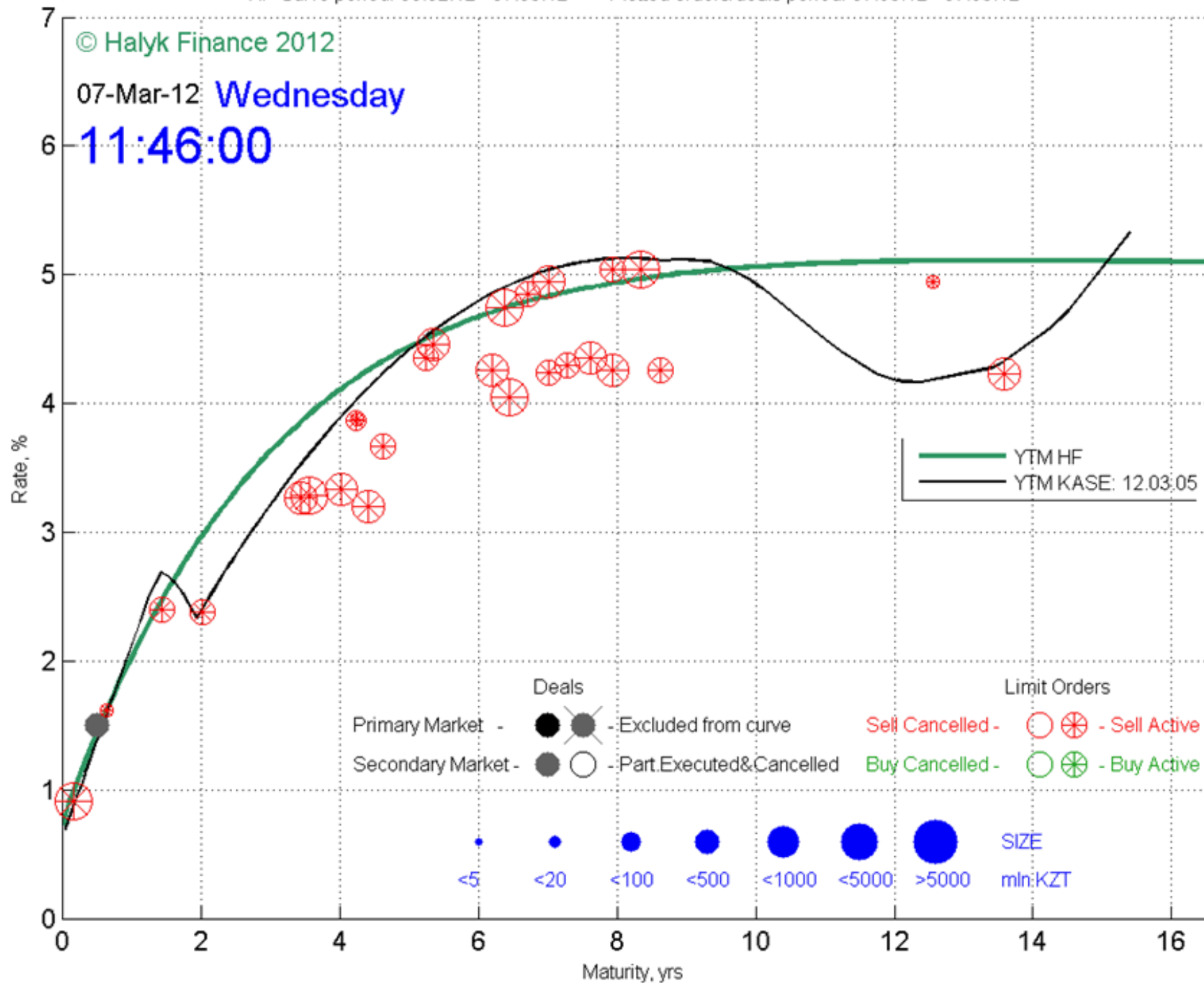


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07-Mar-12 Wednesday

11:46:00

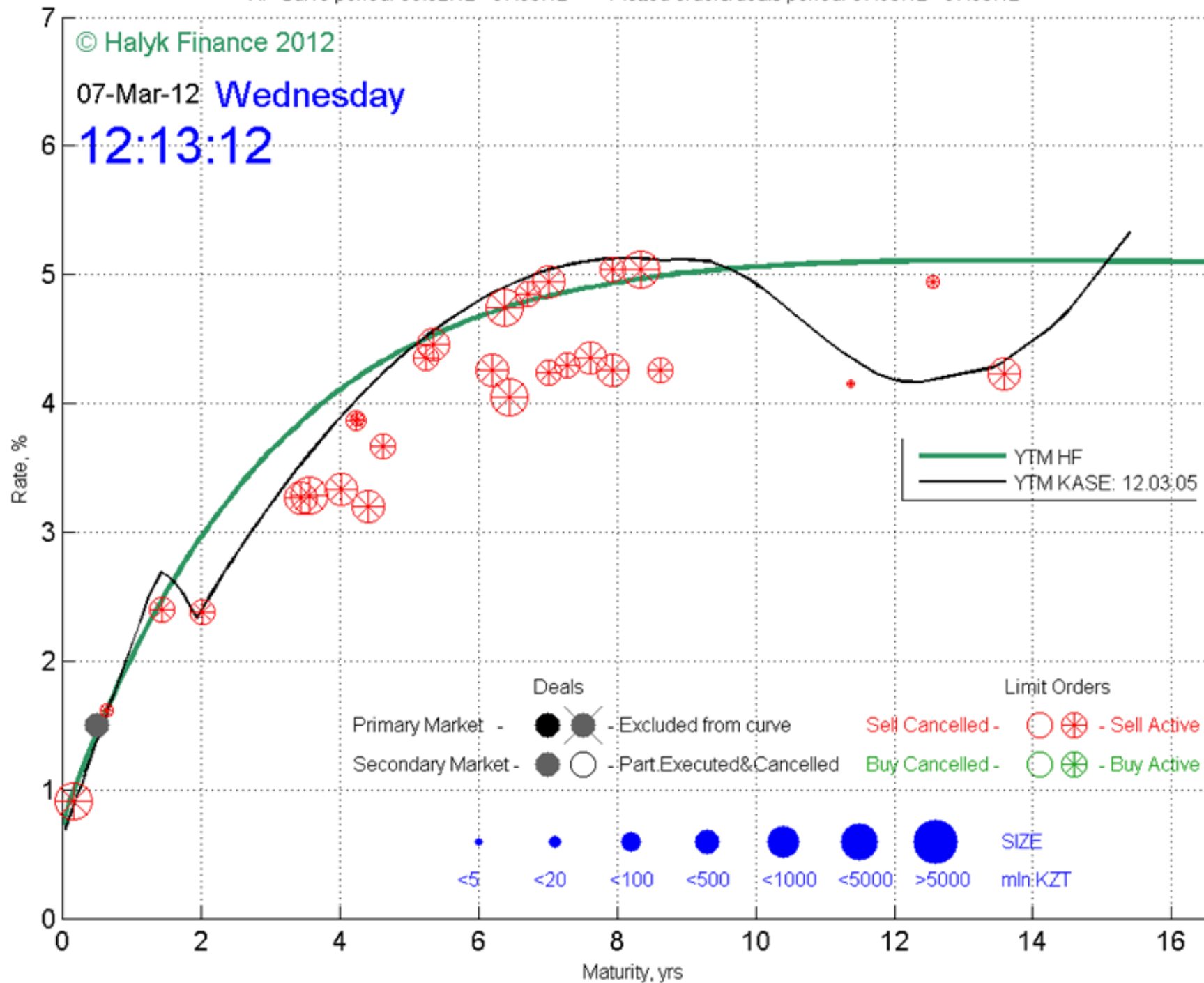


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07-Mar-12 Wednesday

12:13:12

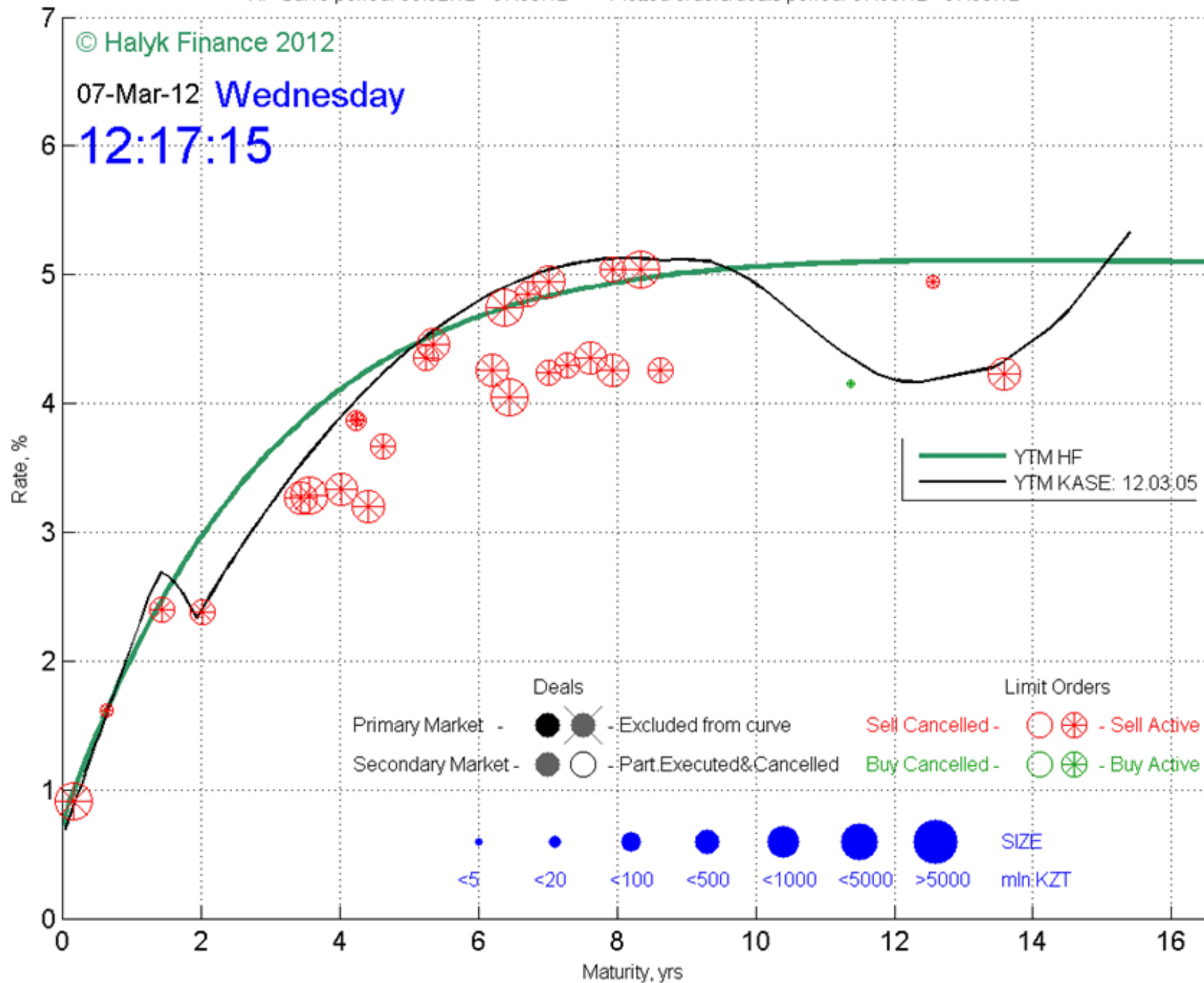


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07-Mar-12 Wednesday

12:17:15

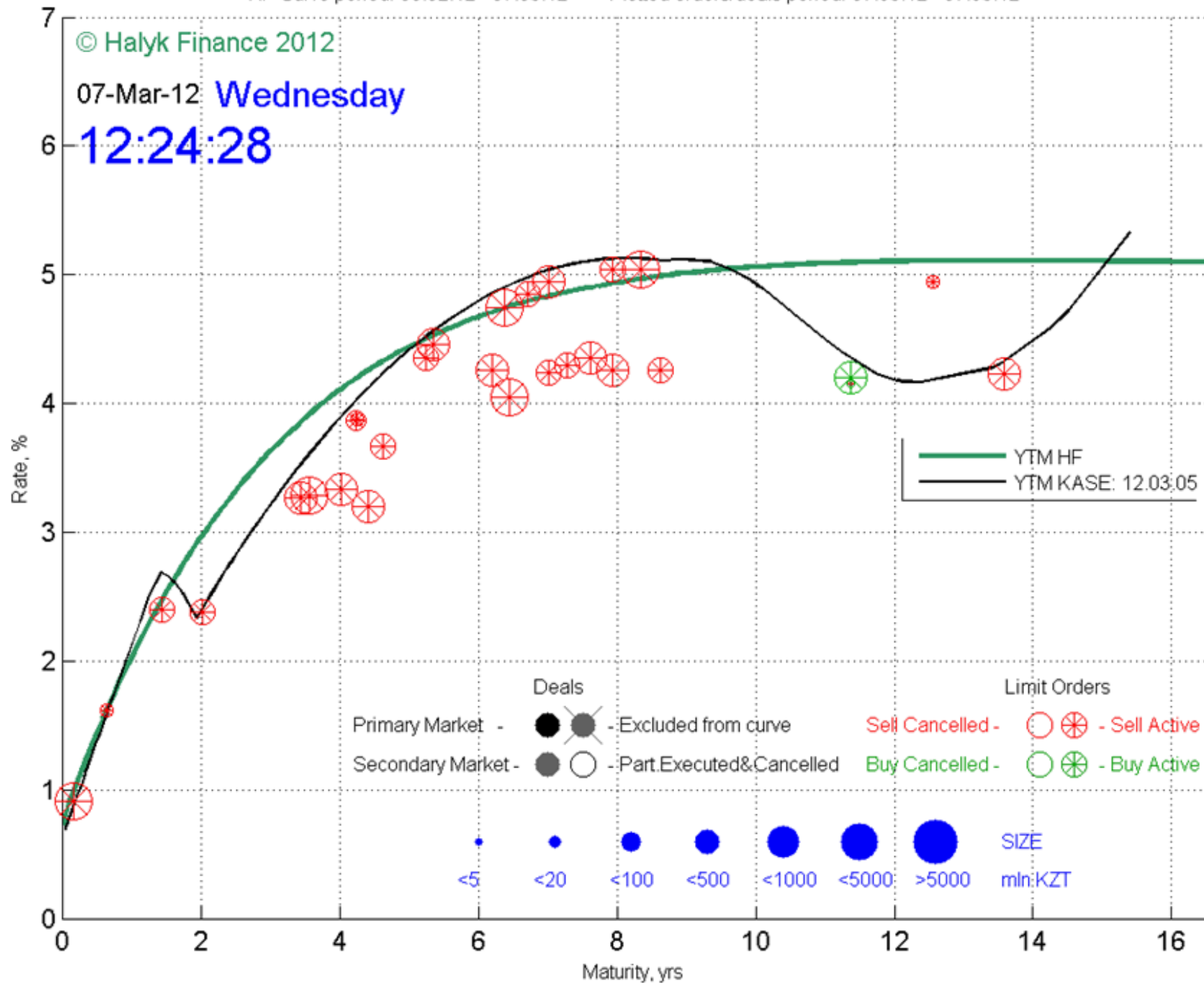


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07-Mar-12 Wednesday

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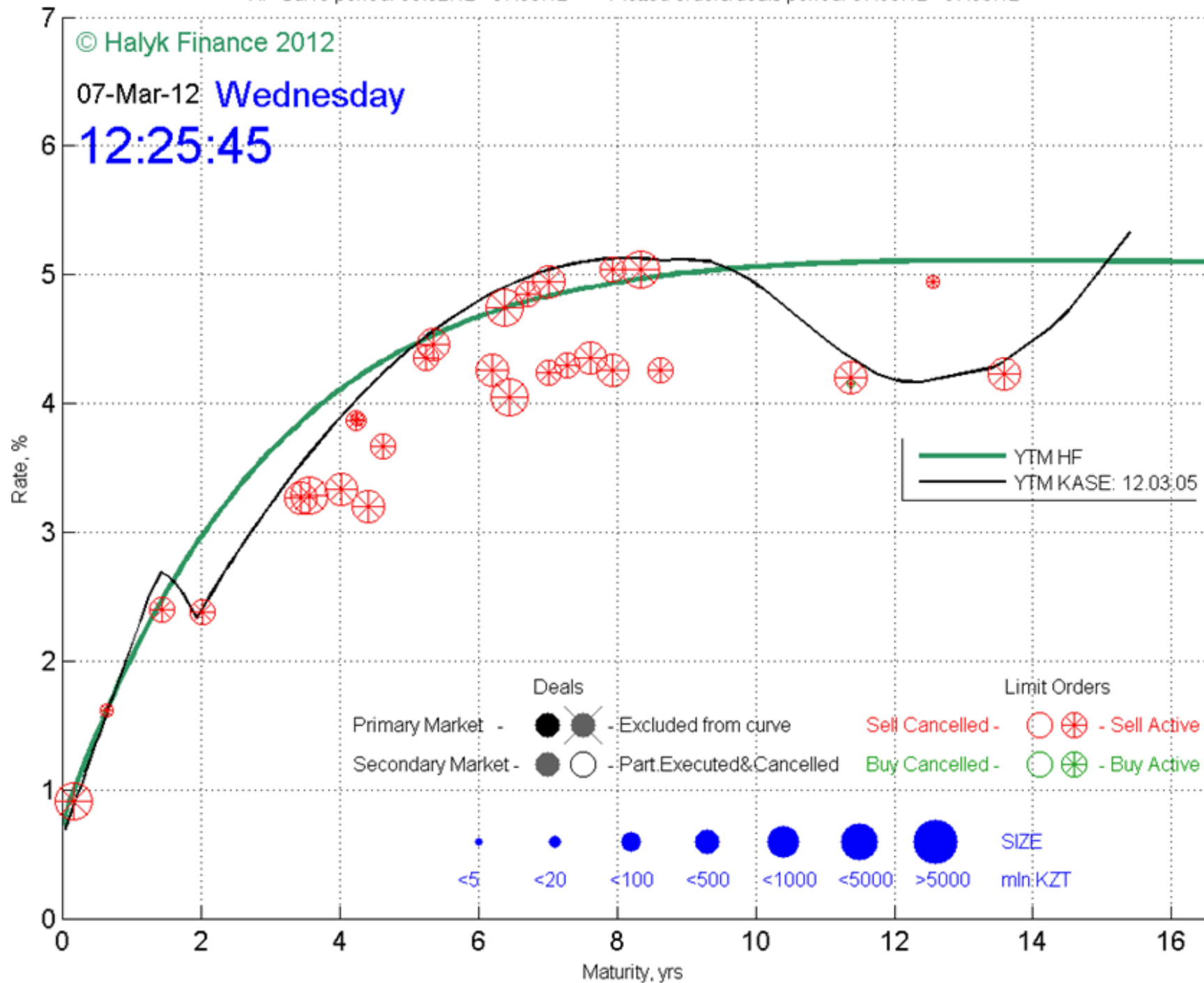


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07-Mar-12 Wednesday

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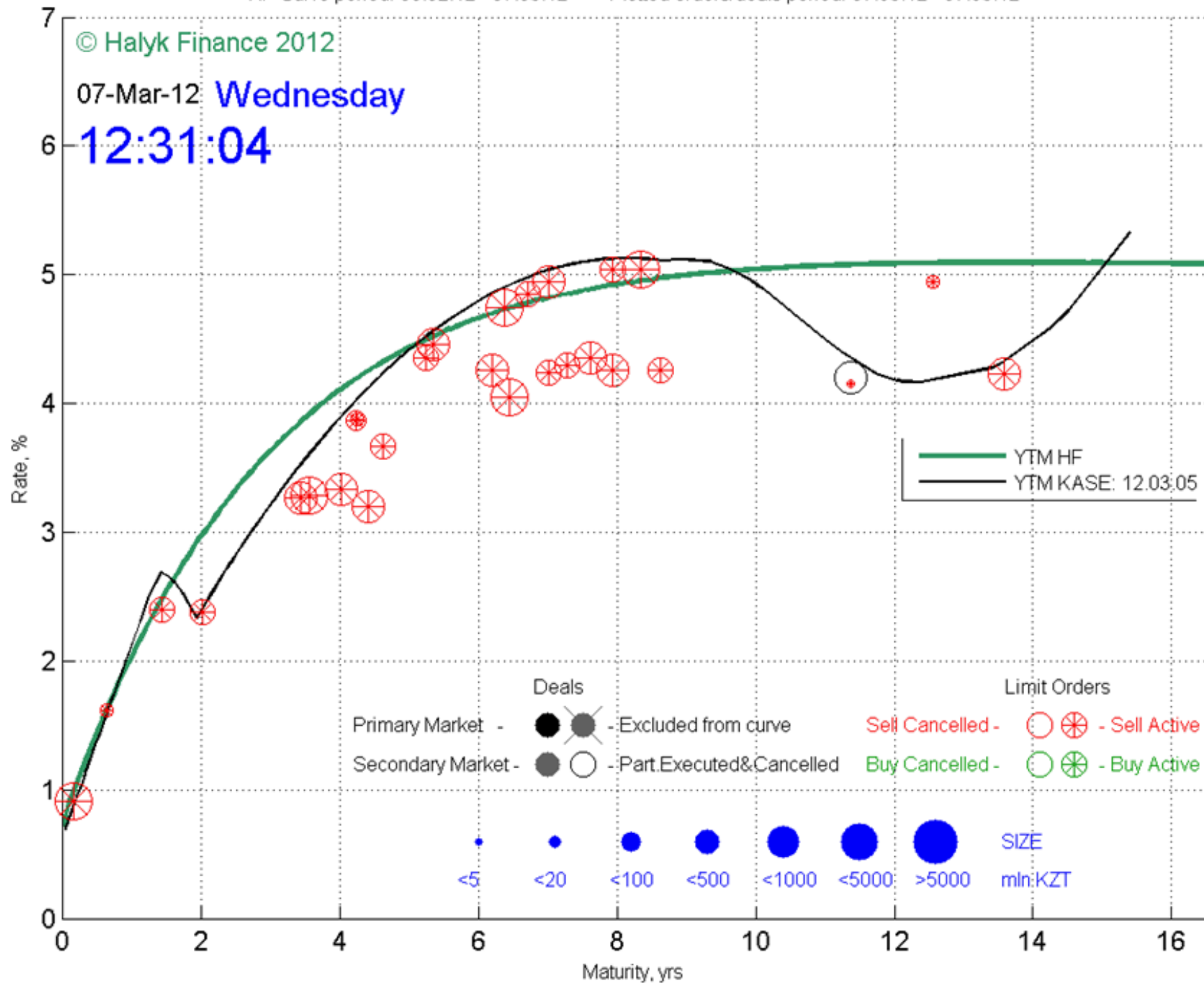


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07-Mar-12 Wednesday

12:31:04

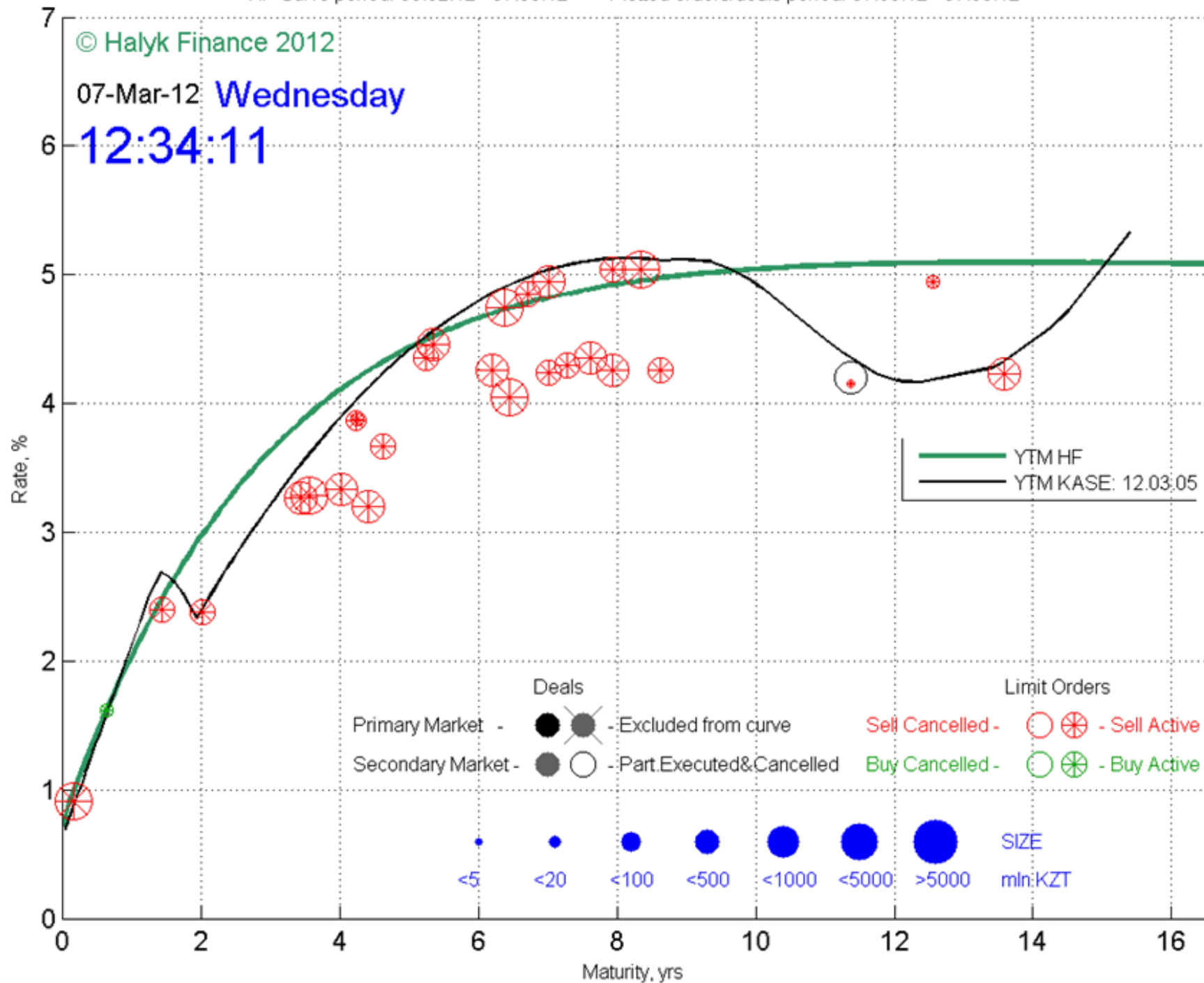


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07-Mar-12 Wednesday

12:34:11

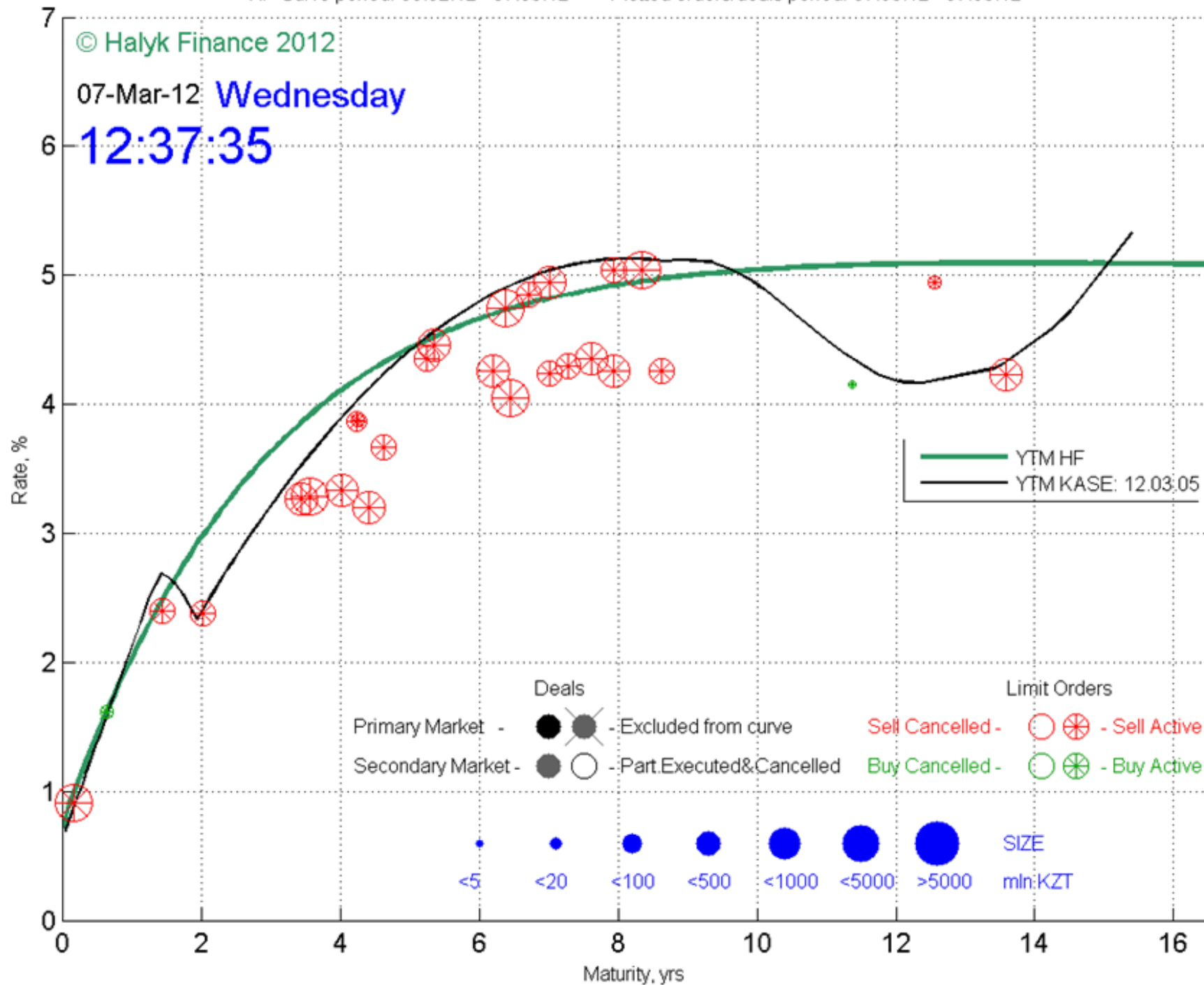


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07-Mar-12 Wednesday

12:37:35

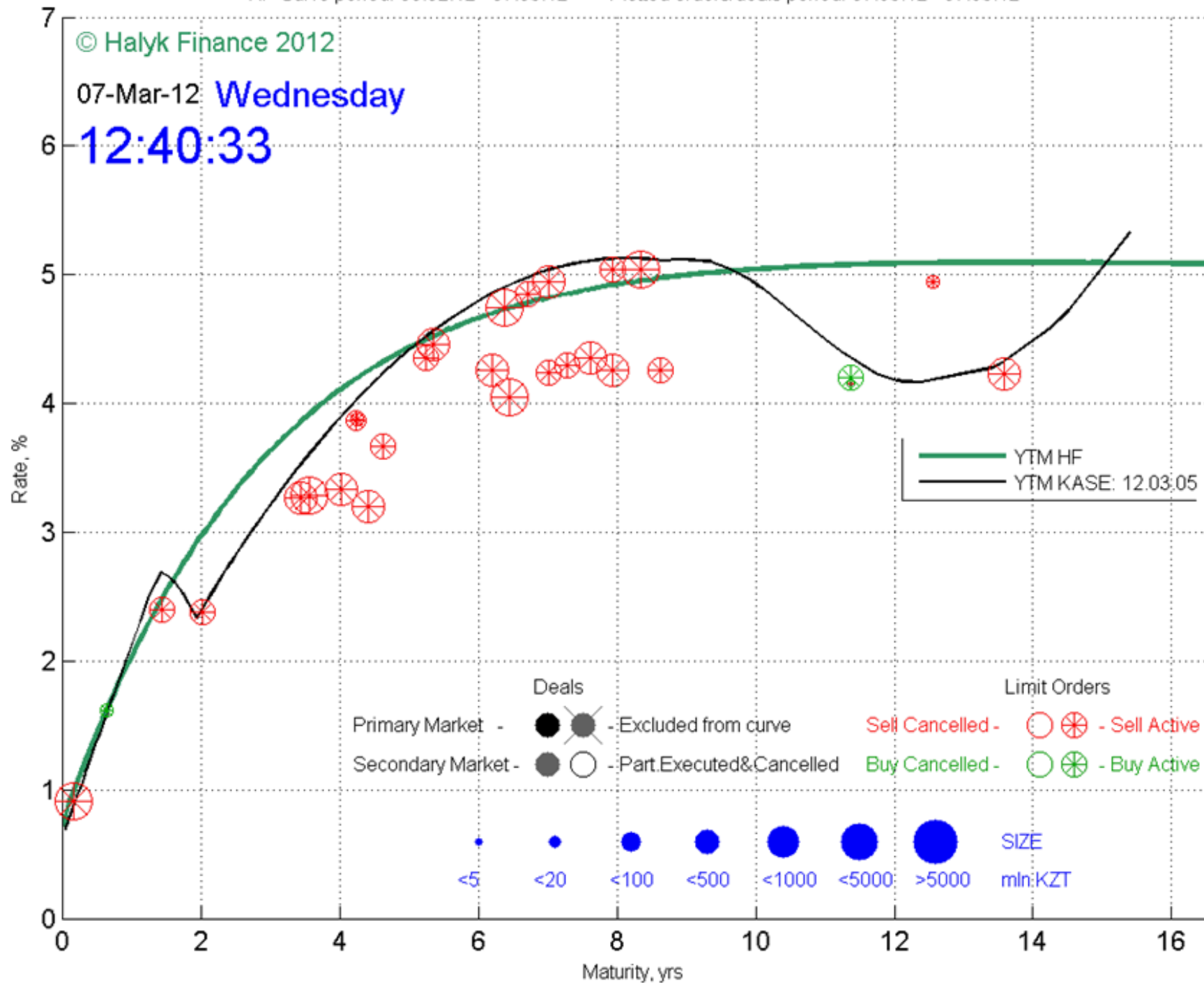


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07-Mar-12 Wednesday

12:40:33

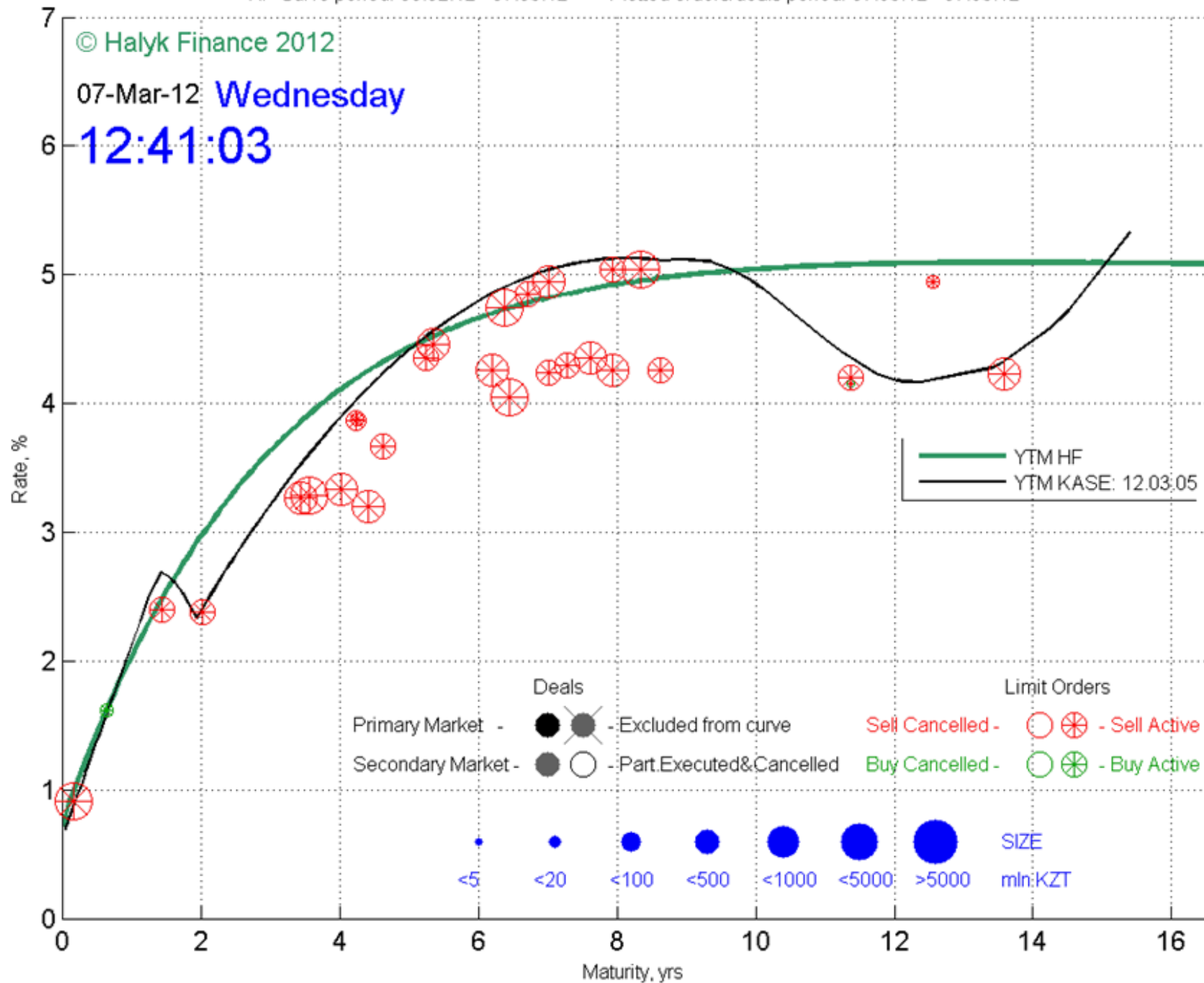


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07-Mar-12 Wednesday

12:41:03

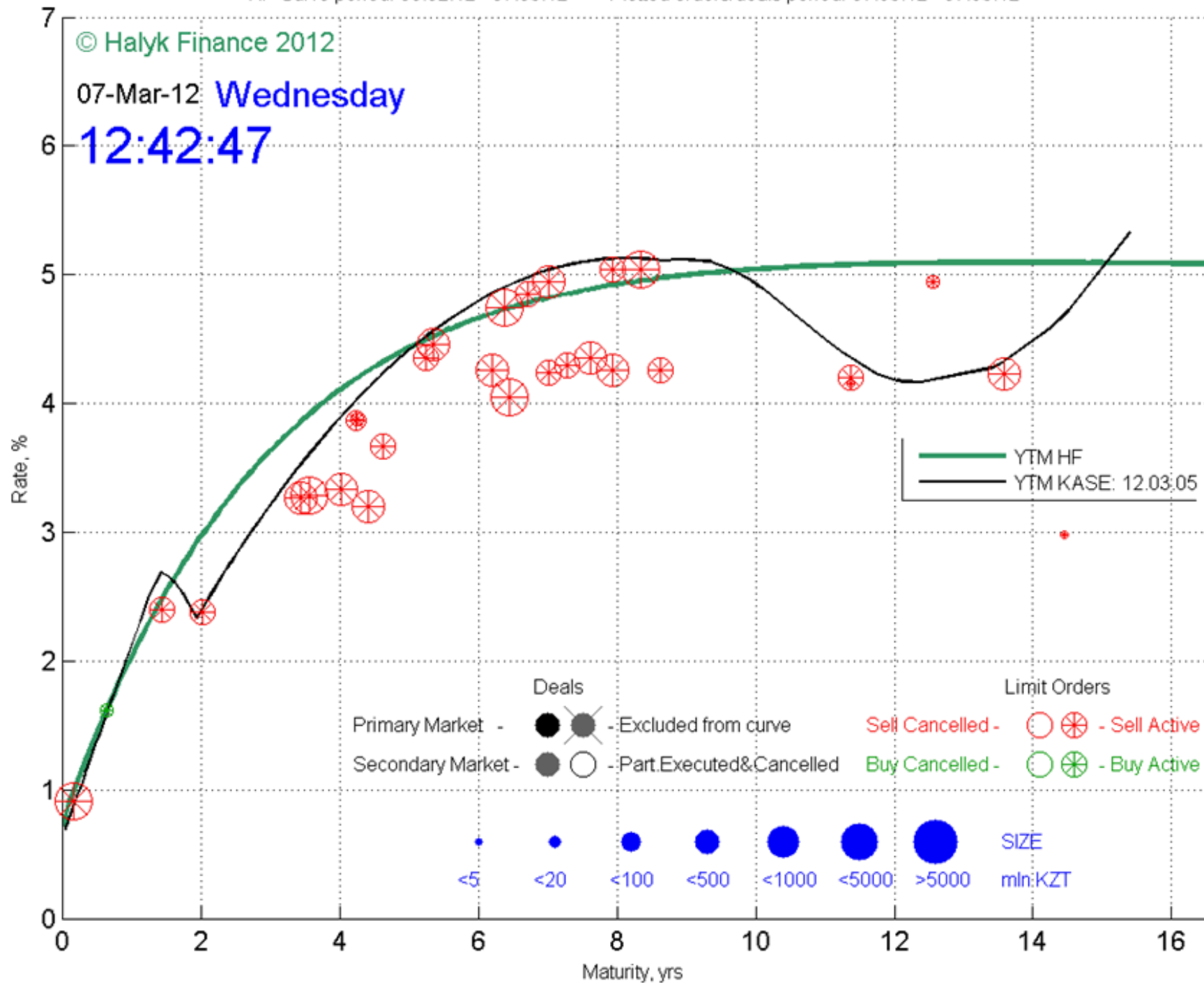


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07-Mar-12 Wednesday

12:42:47

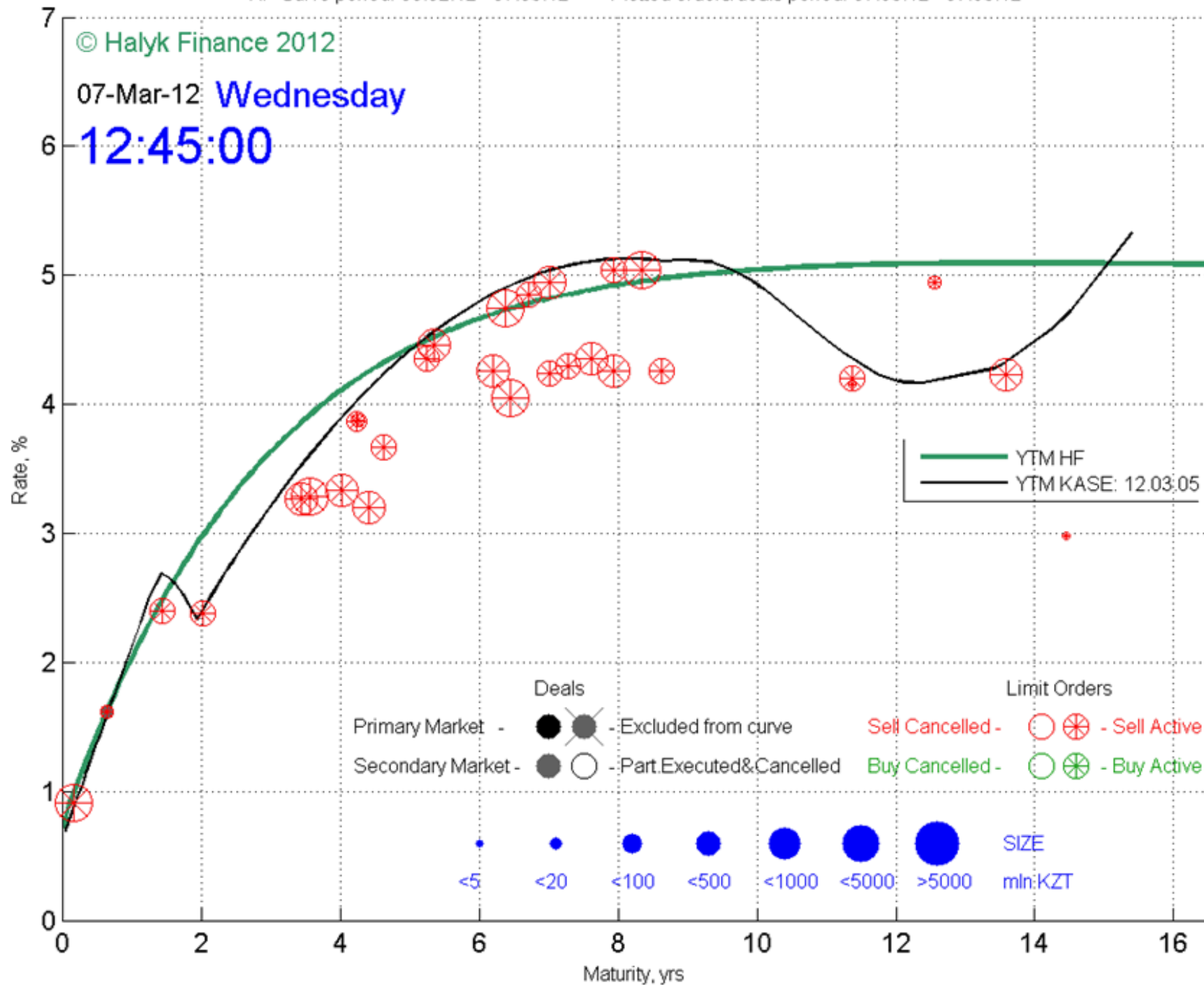


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07-Mar-12 Wednesday

12:45:00

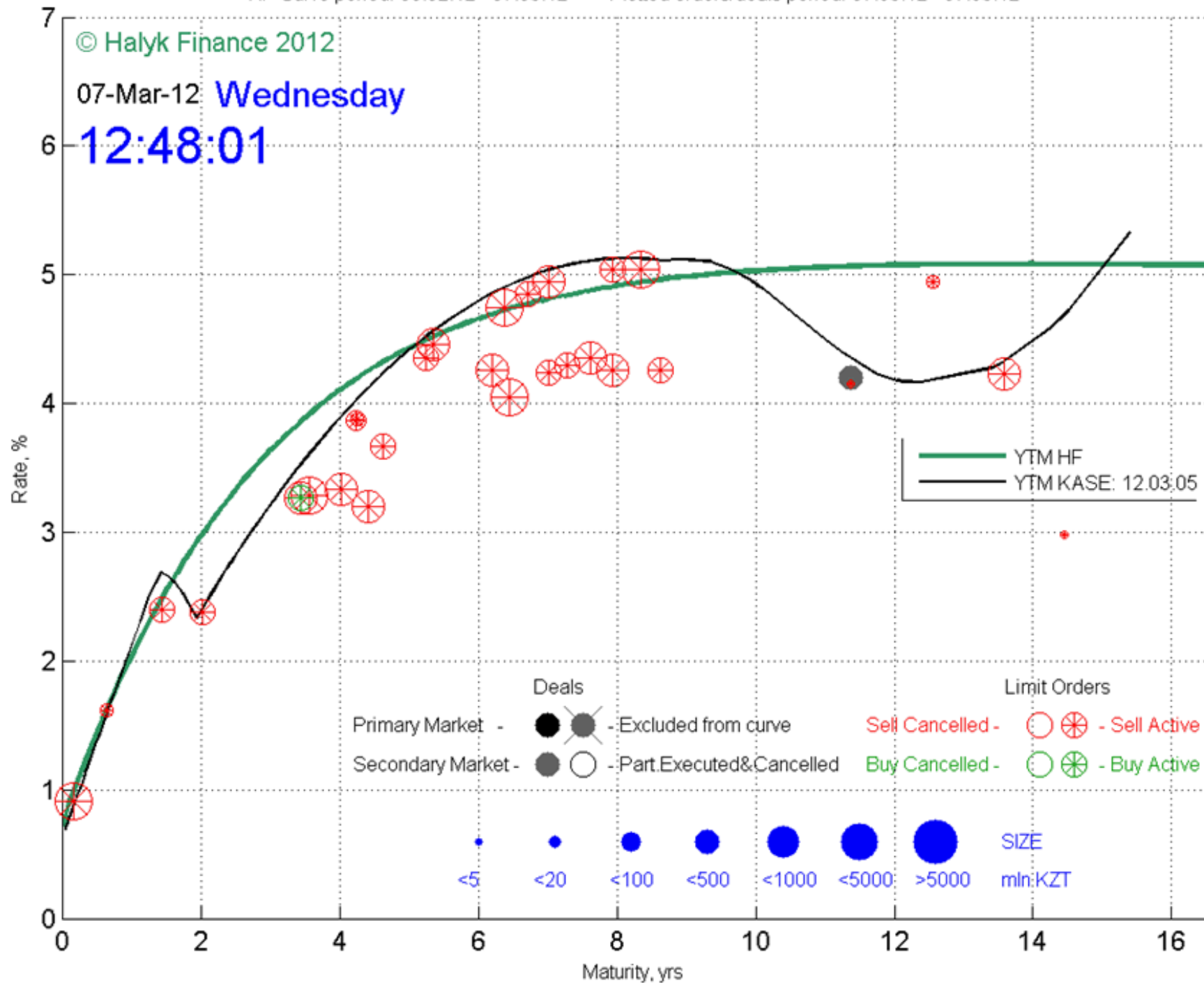


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07-Mar-12 Wednesday

12:48:01

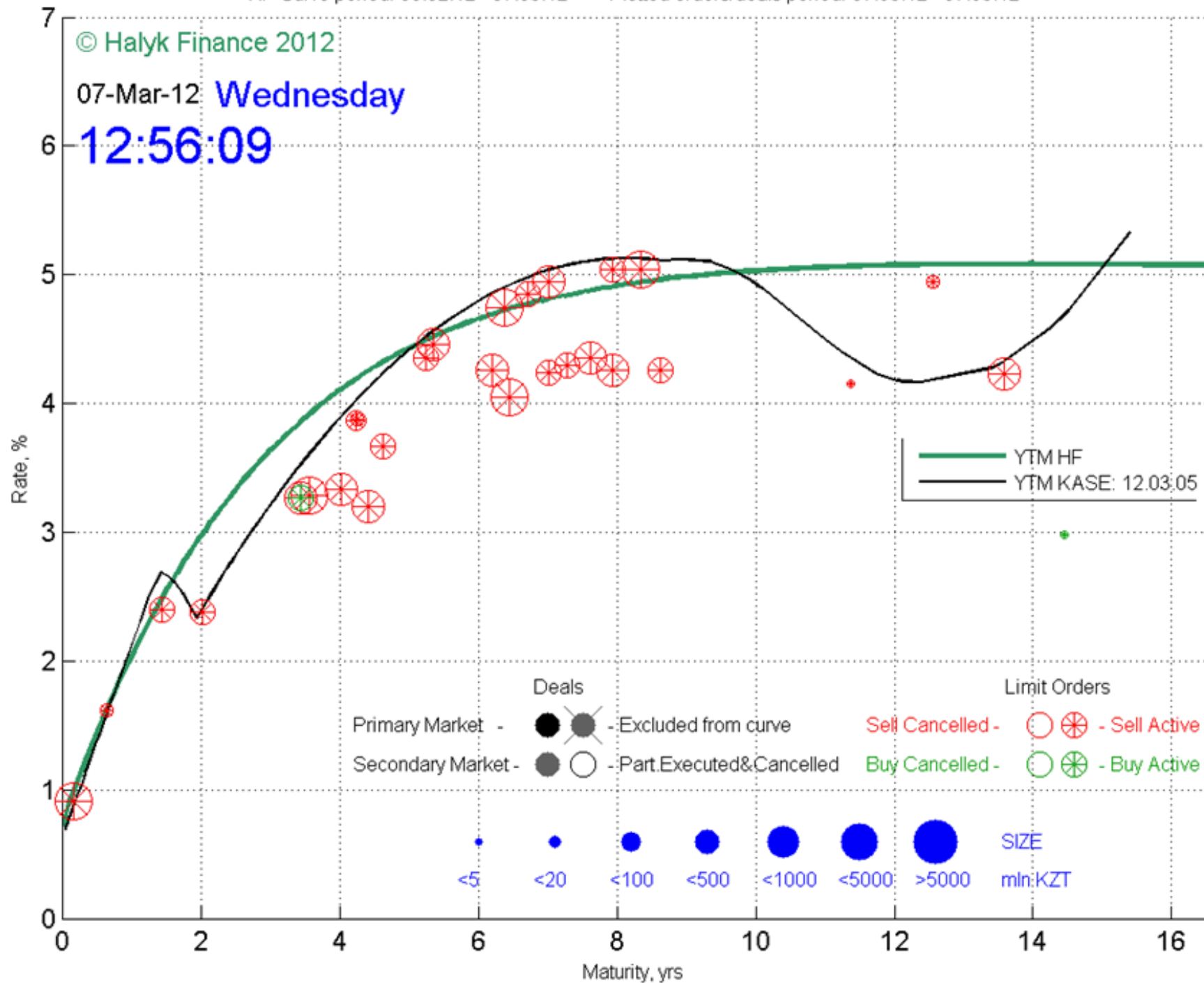


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07-Mar-12 Wednesday

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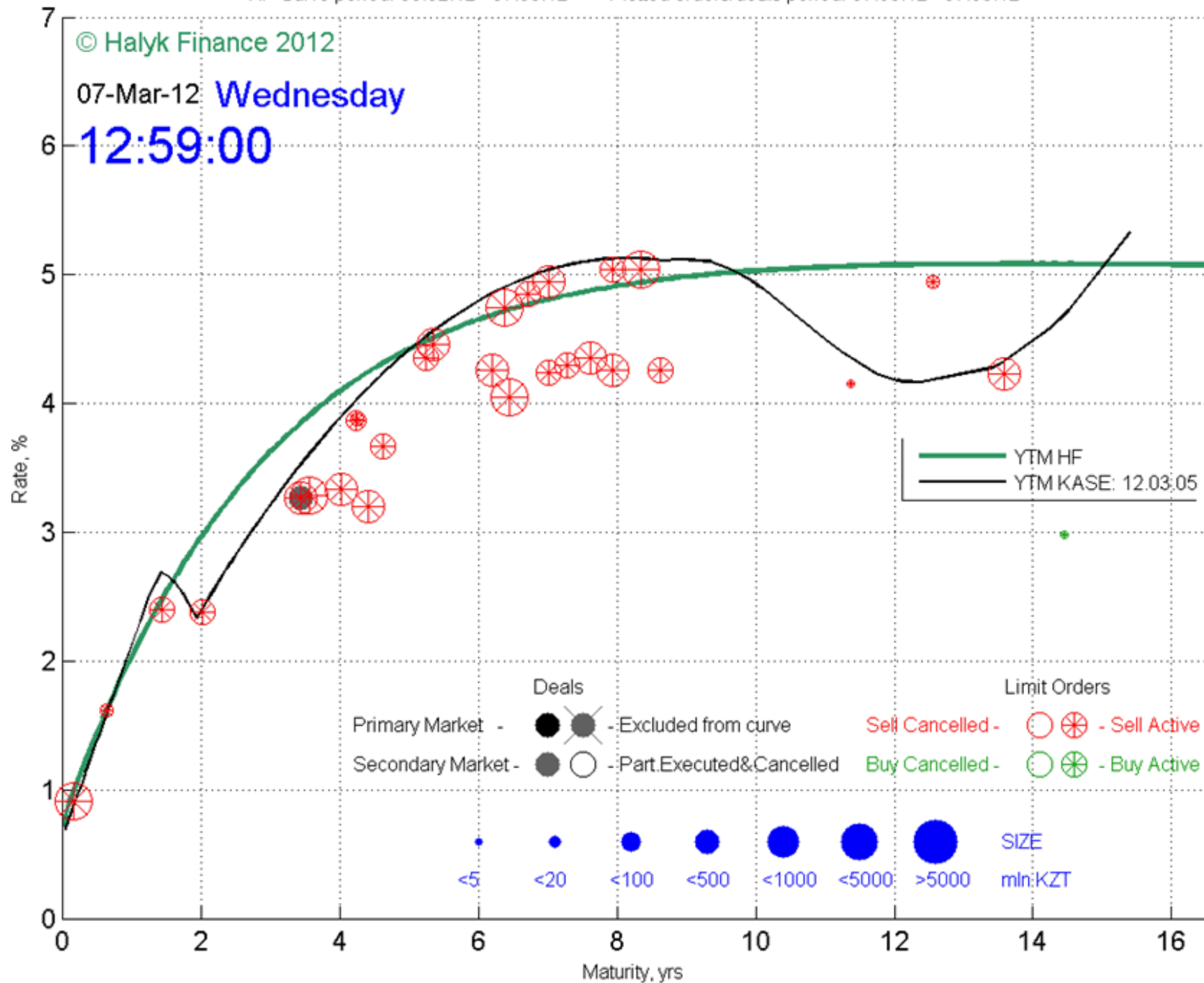


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07-Mar-12 Wednesday

12:59:00

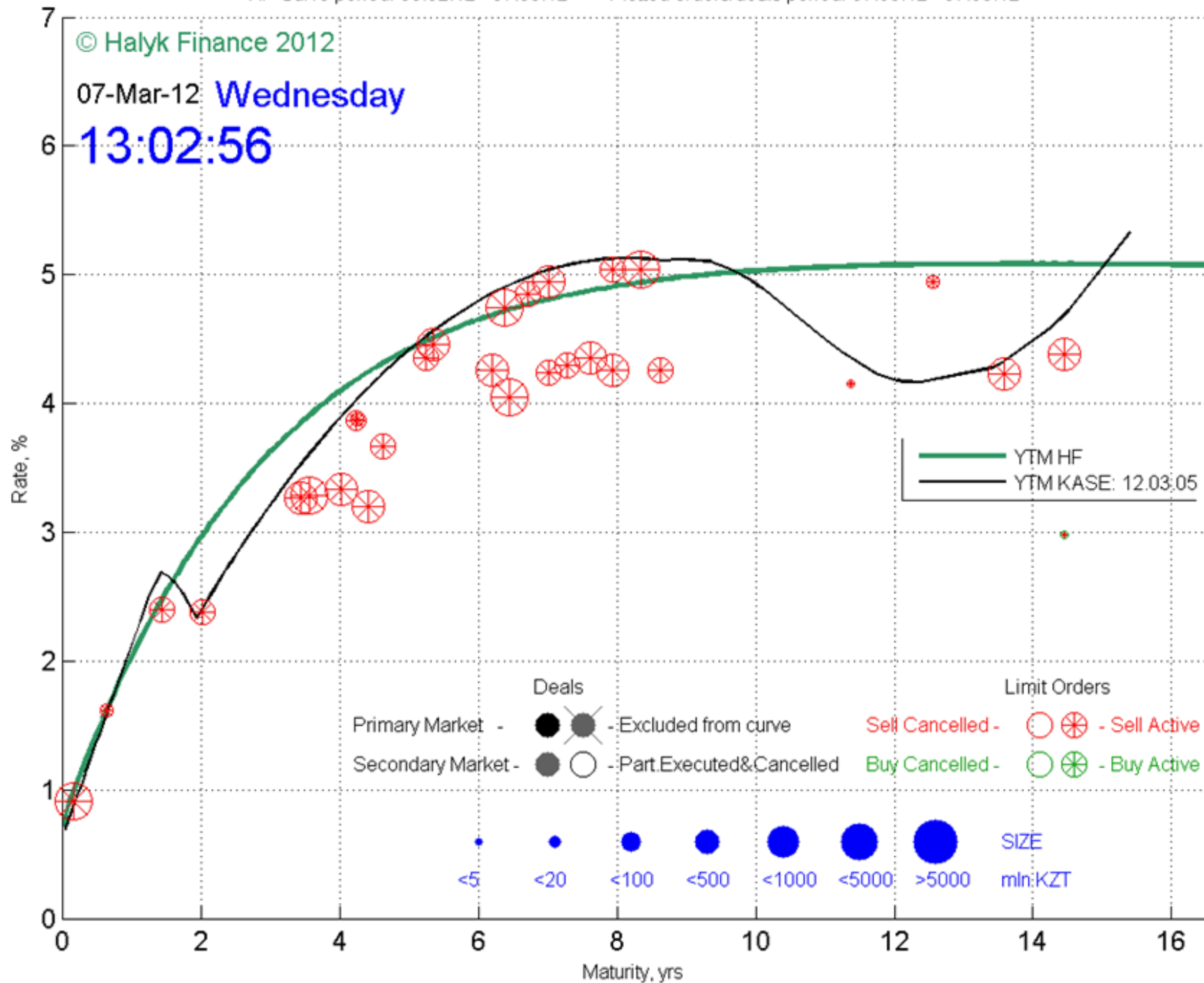


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13:02:56

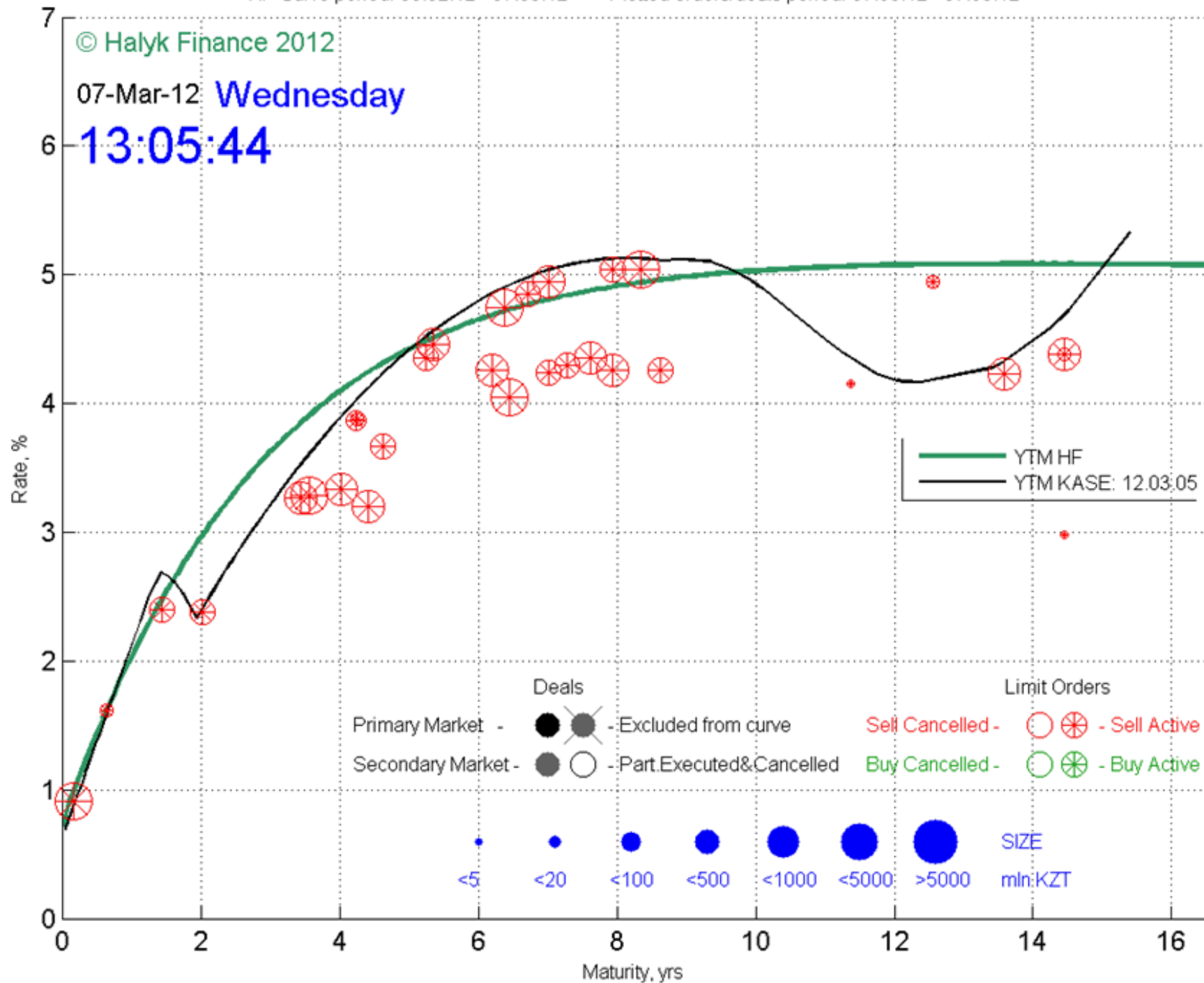


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07-Mar-12 Wednesday

13:05:44

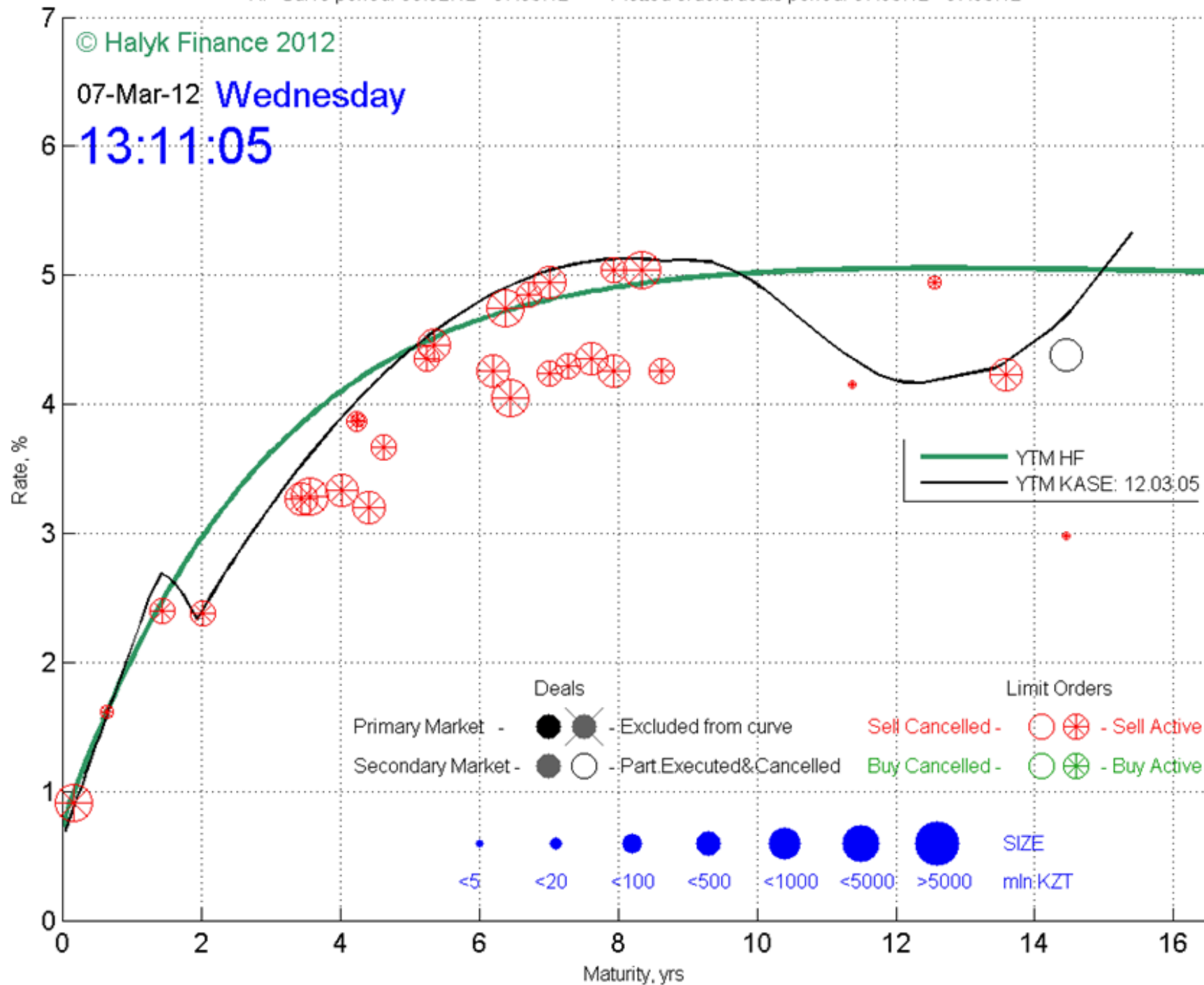


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13:11:05

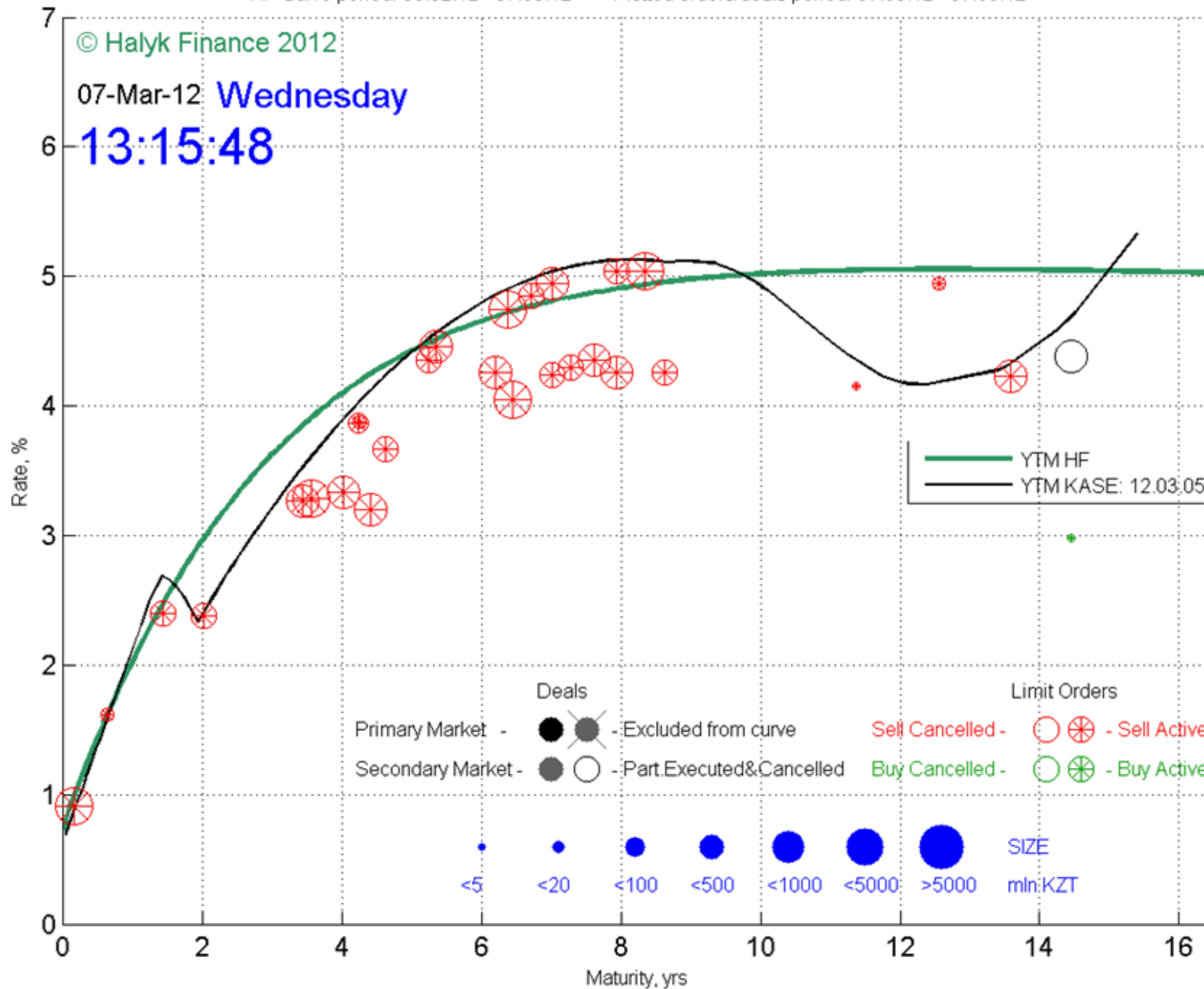


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13:15:48

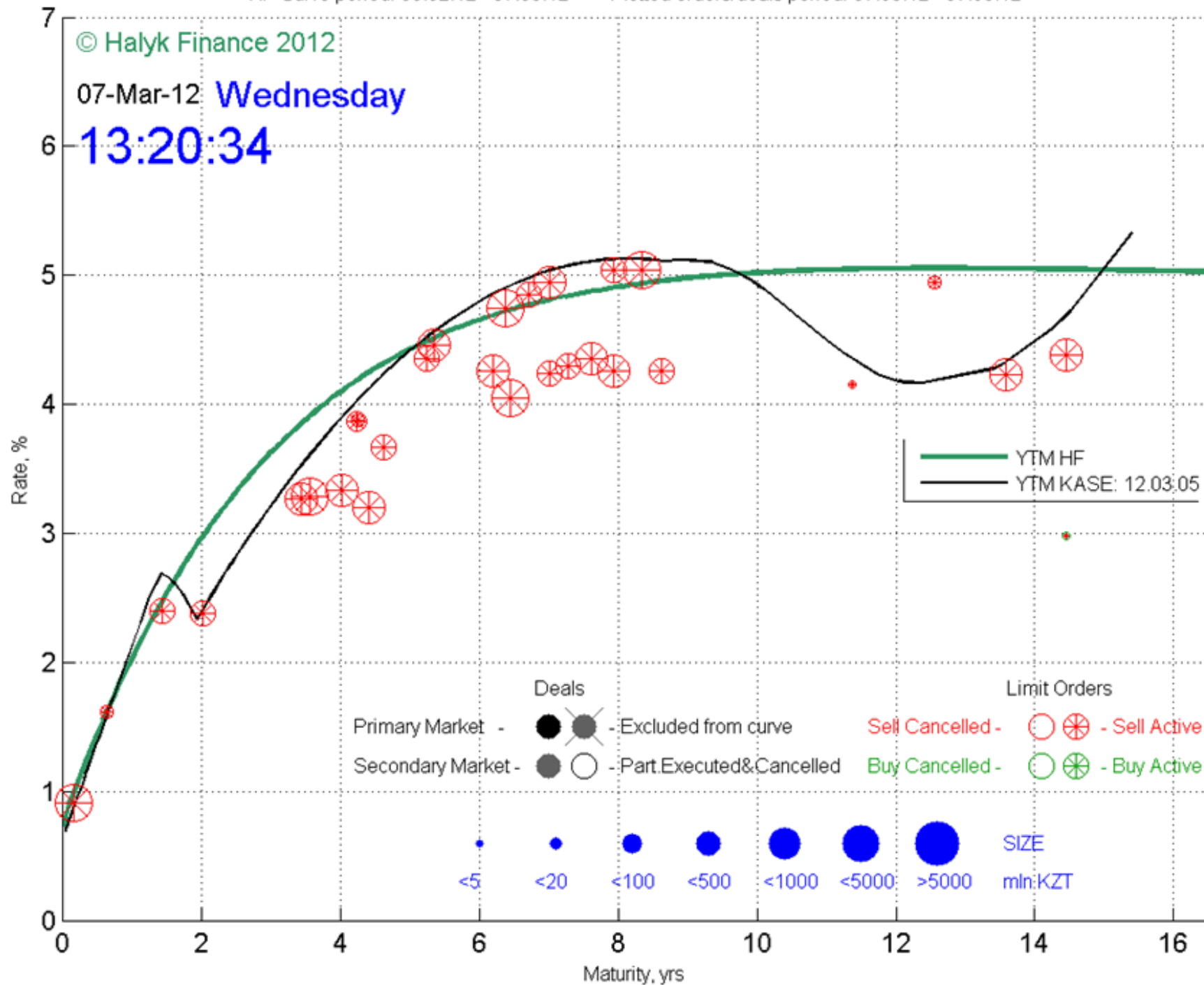


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13:20:34

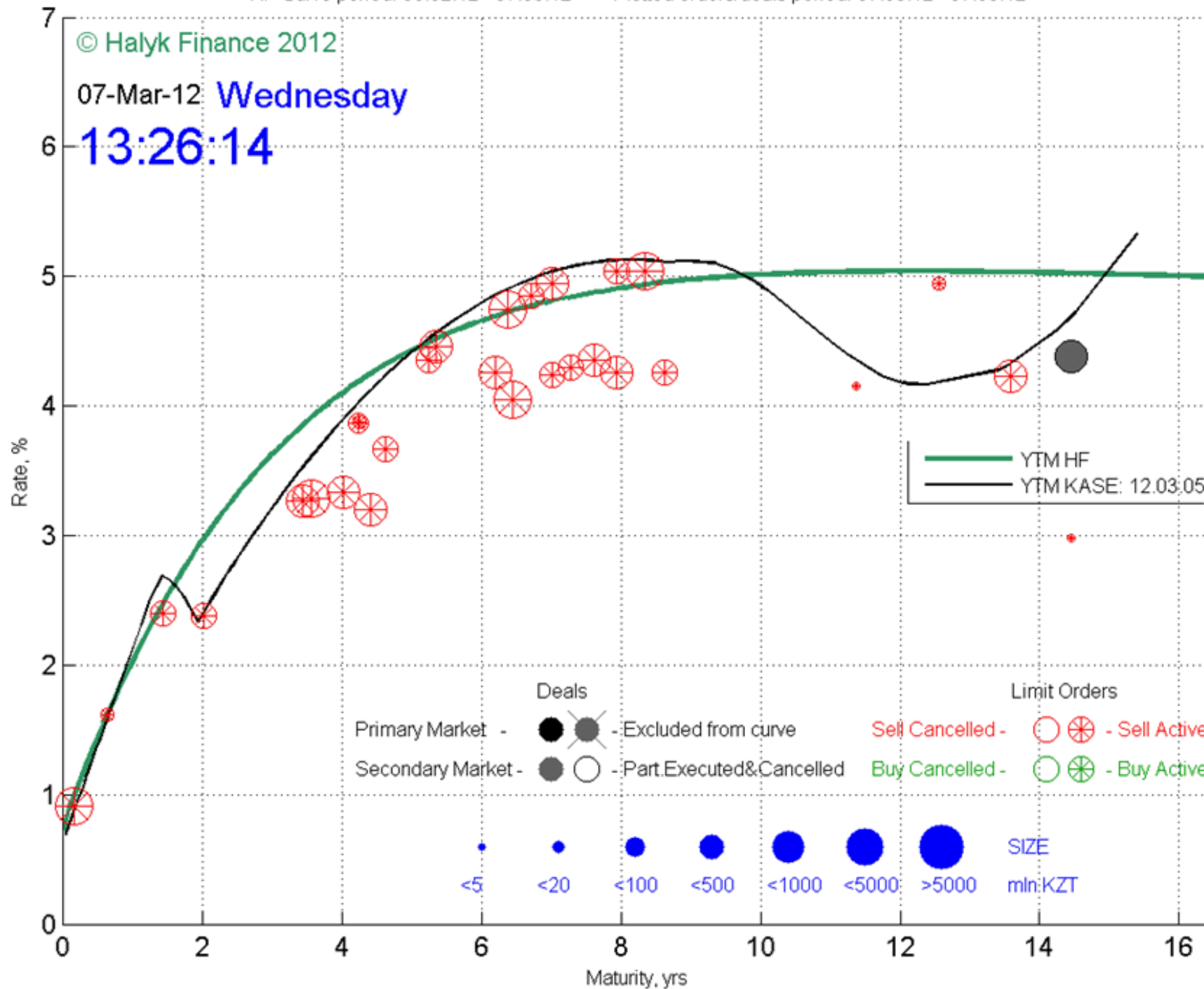


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13:26:14

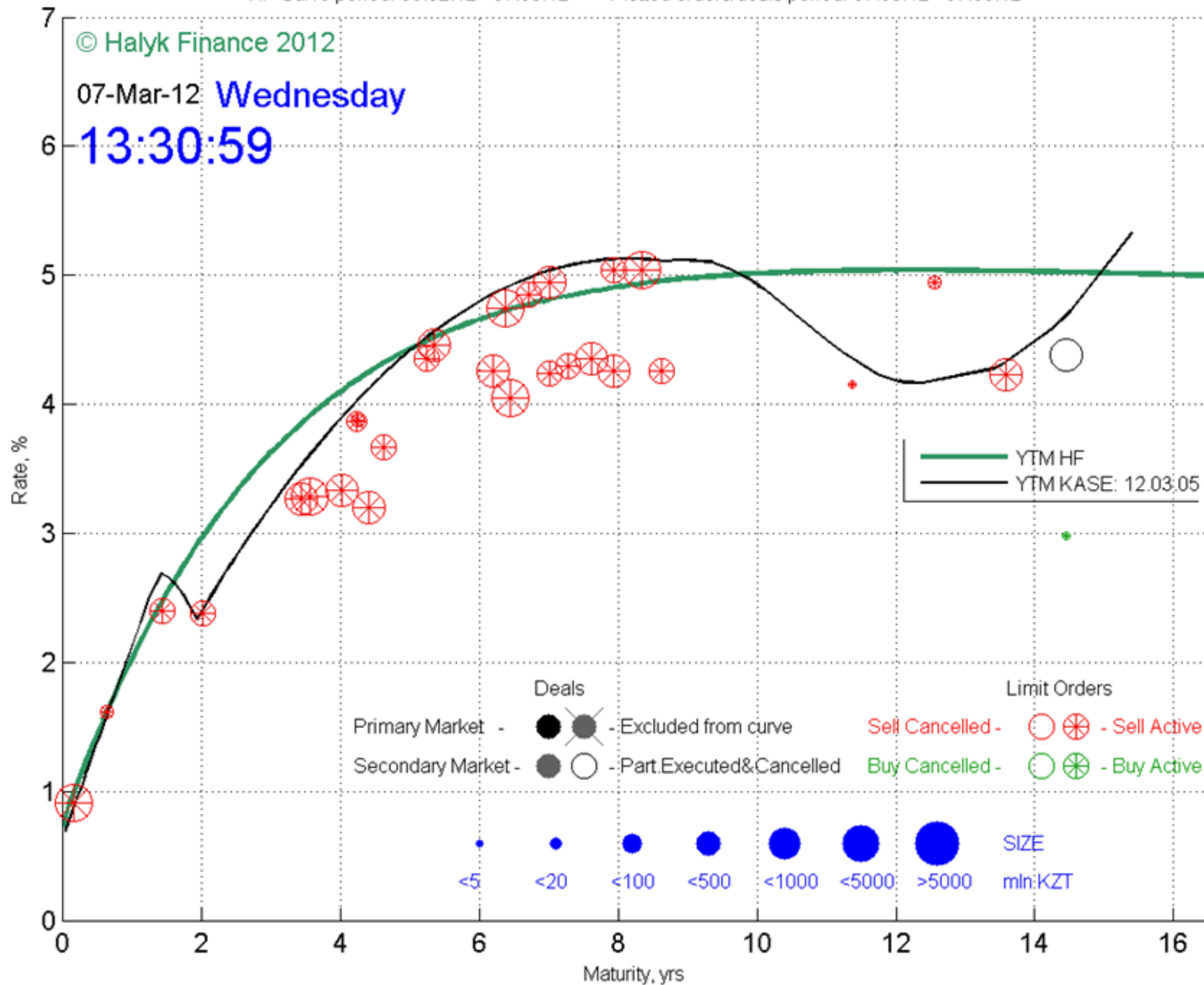


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07-Mar-12 Wednesday

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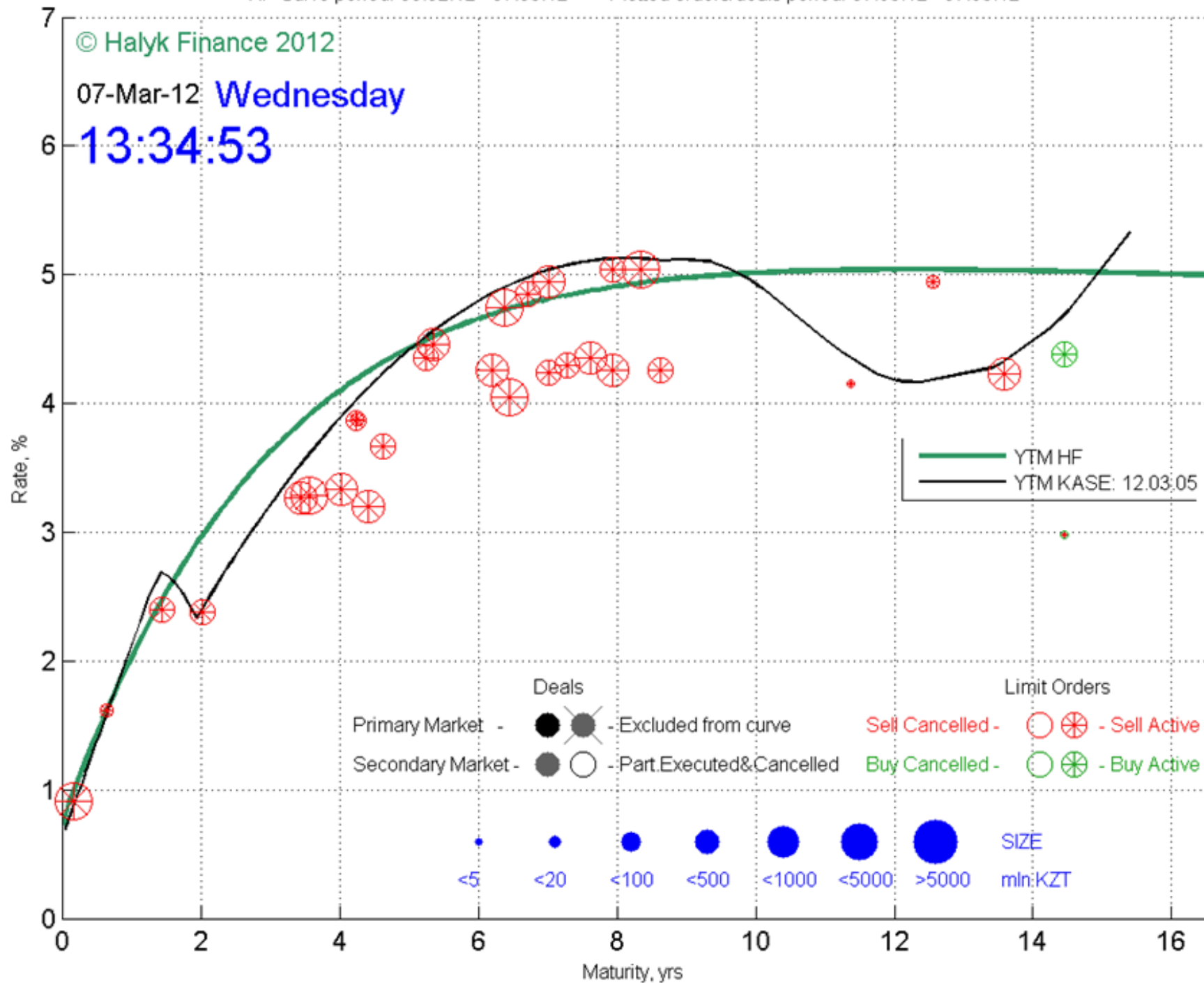


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07-Mar-12 Wednesday

13:34:53

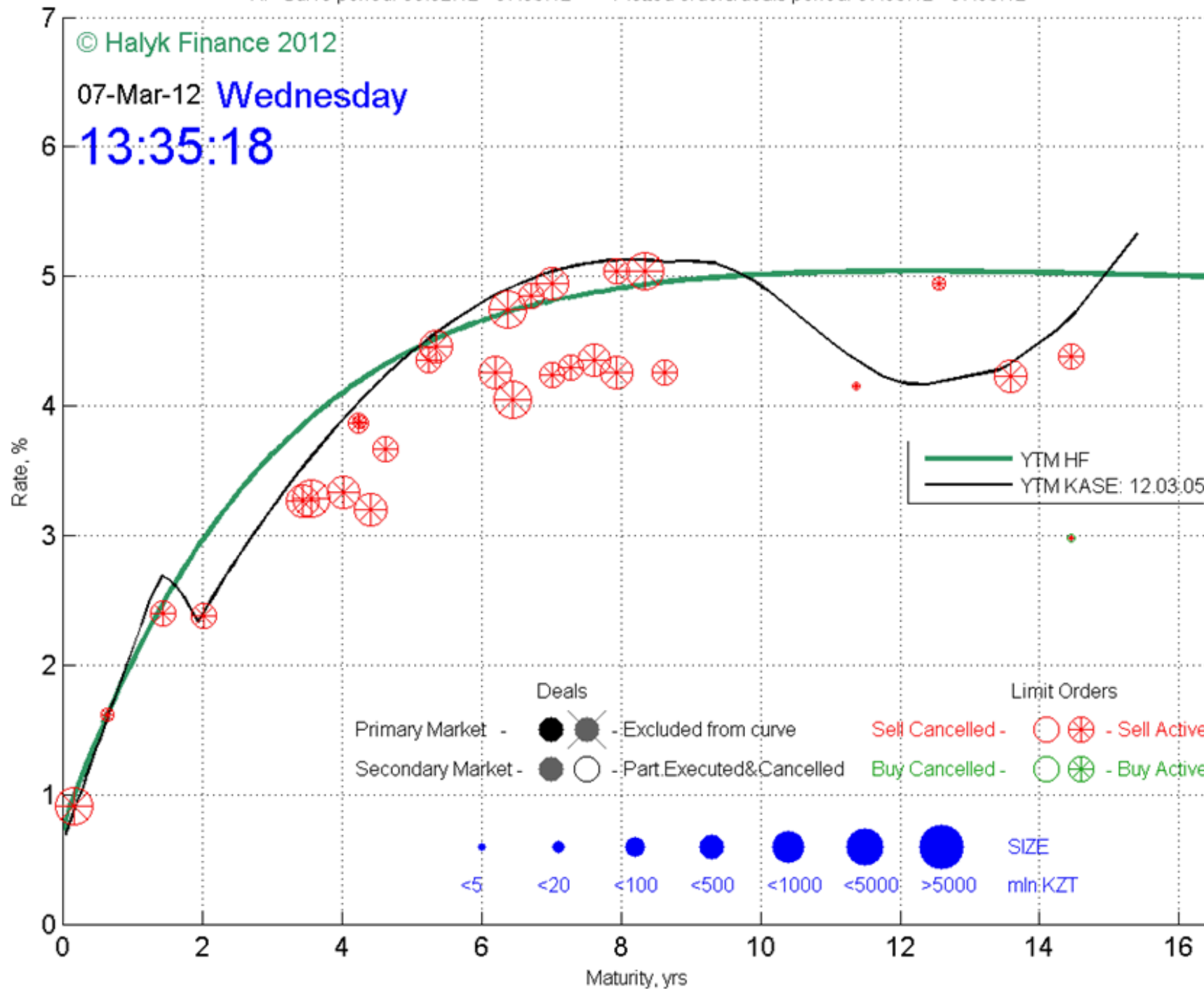


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07-Mar-12 Wednesday

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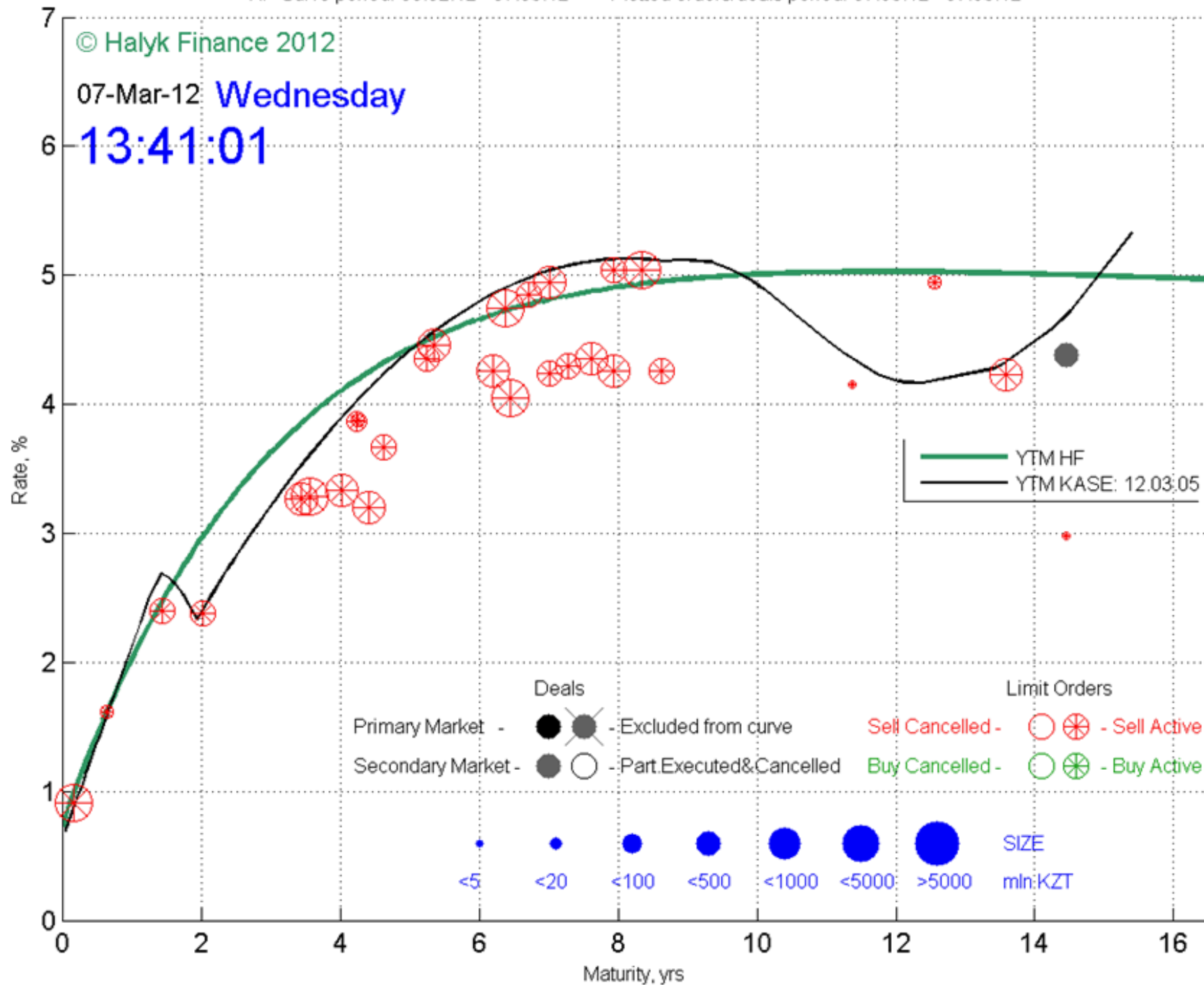


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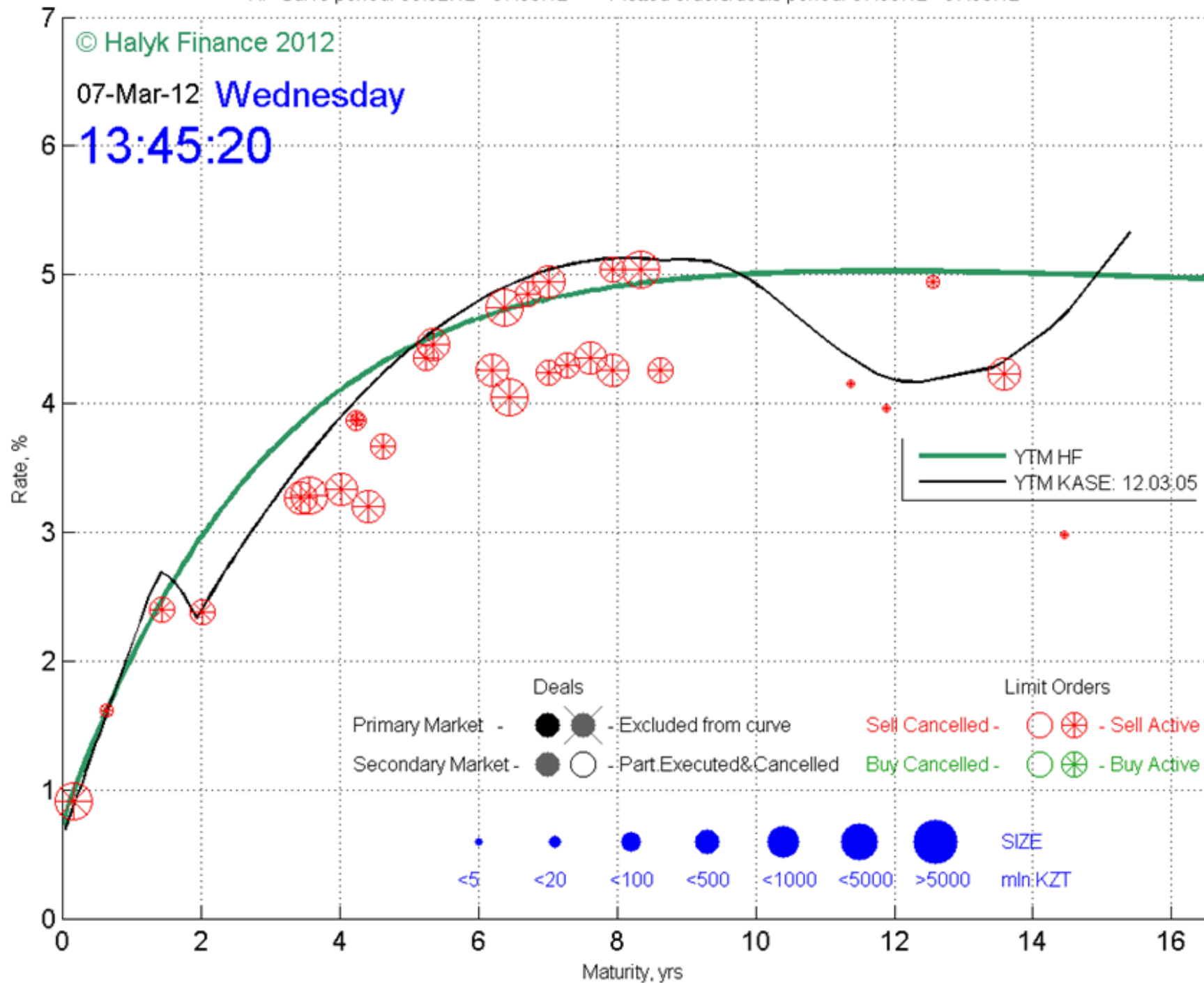


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13:45:20

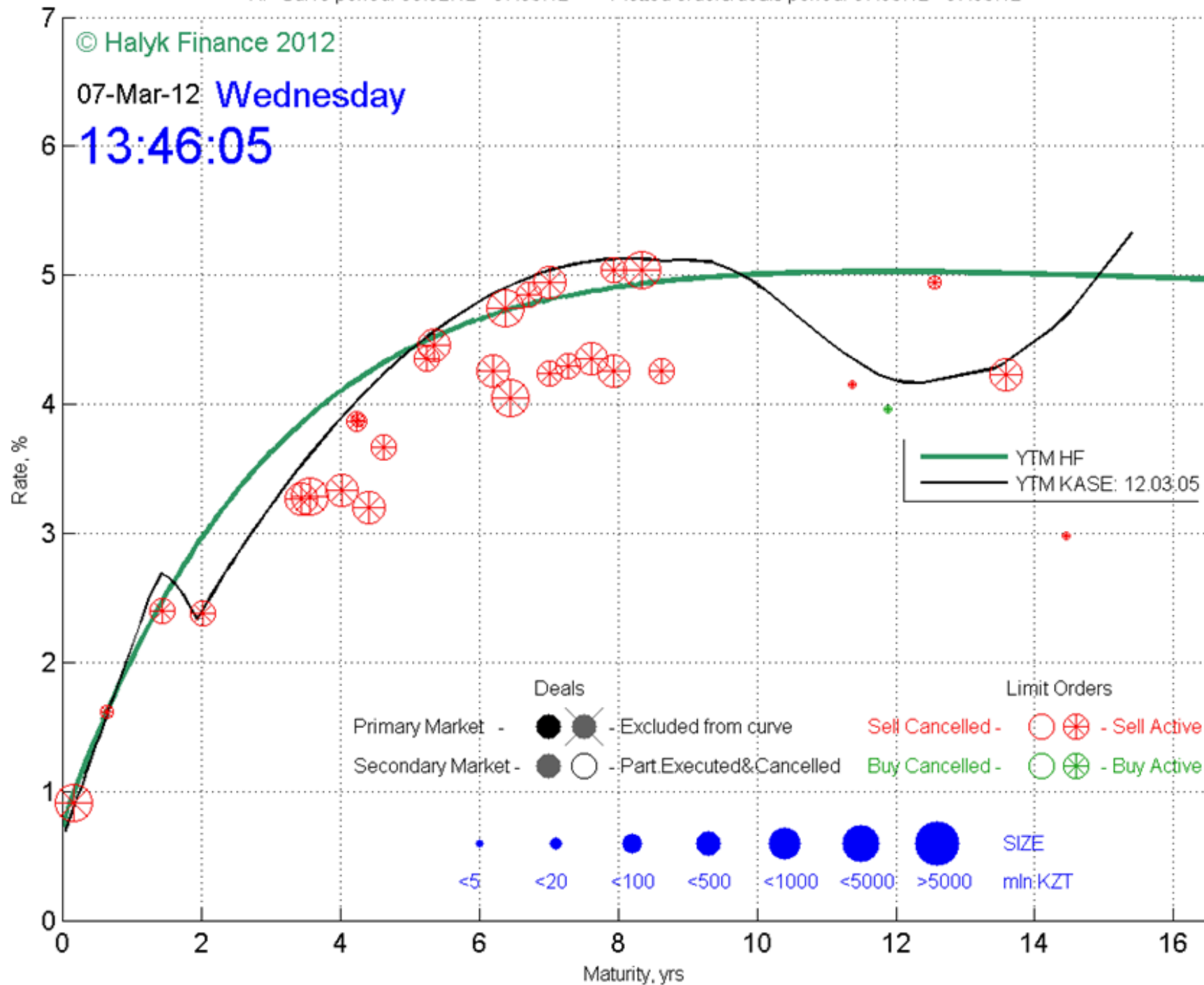


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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07-Mar-12 Wednesday

13:46:05

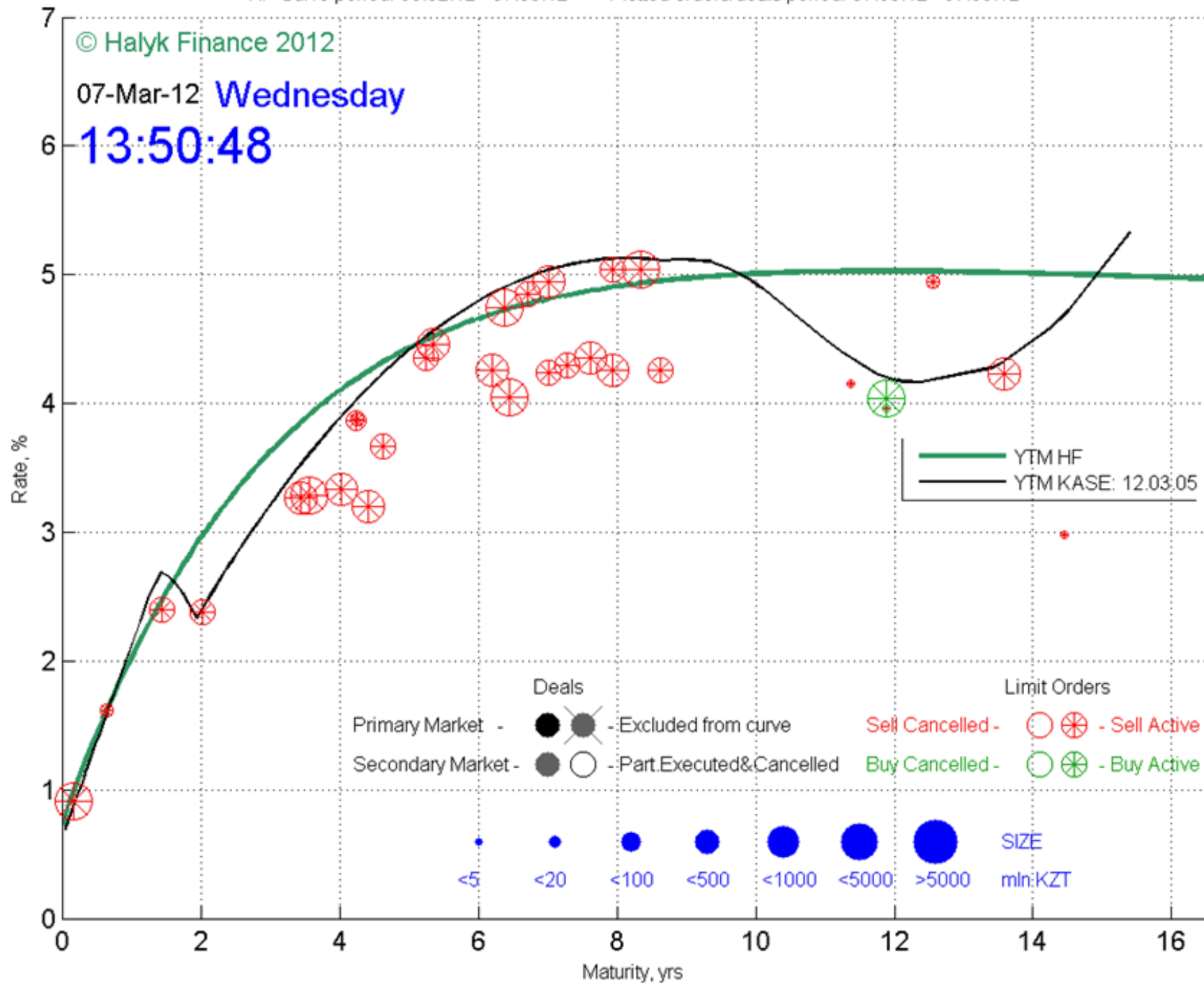


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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07-Mar-12 Wednesday

13:50:48

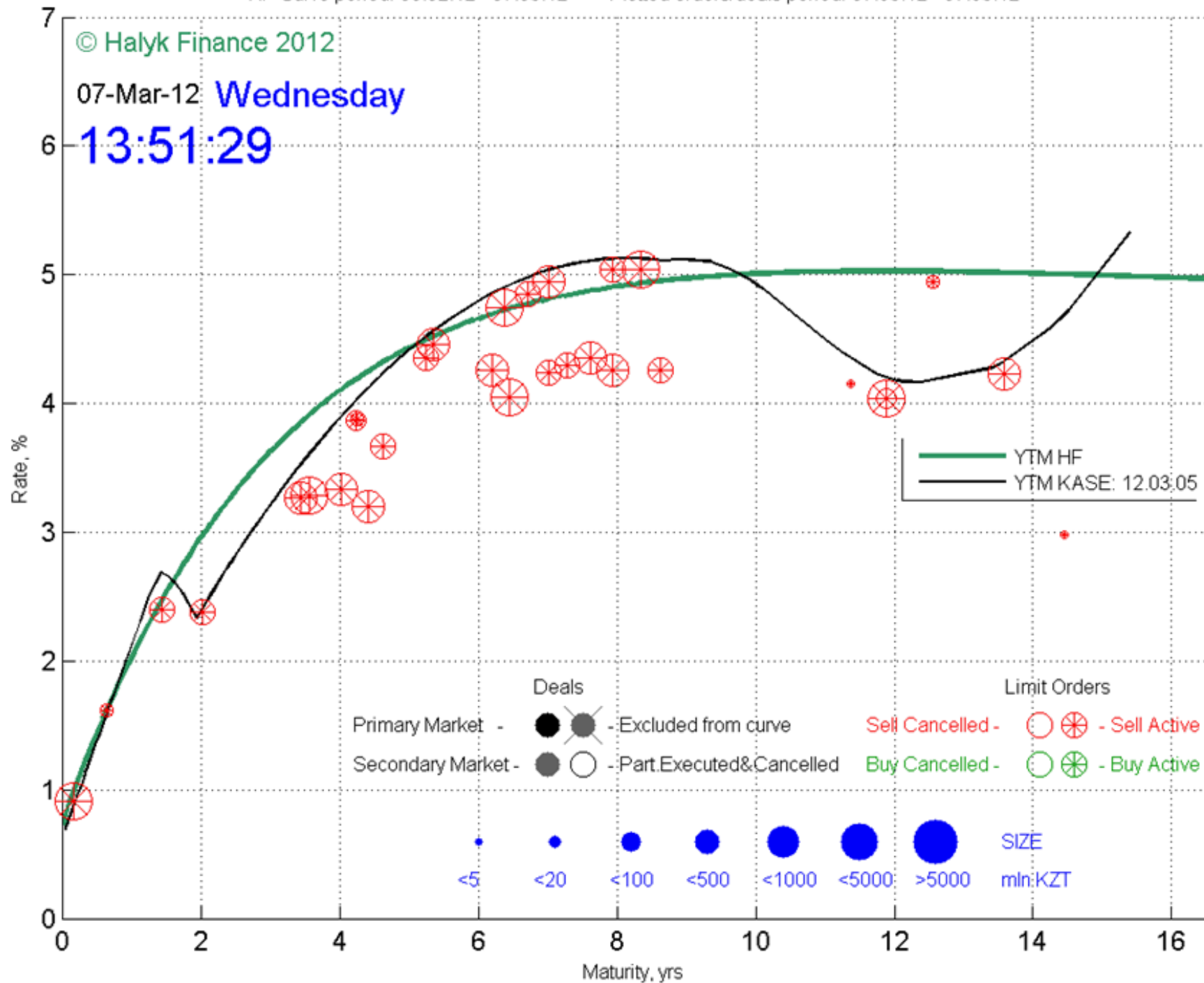


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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13:51:29

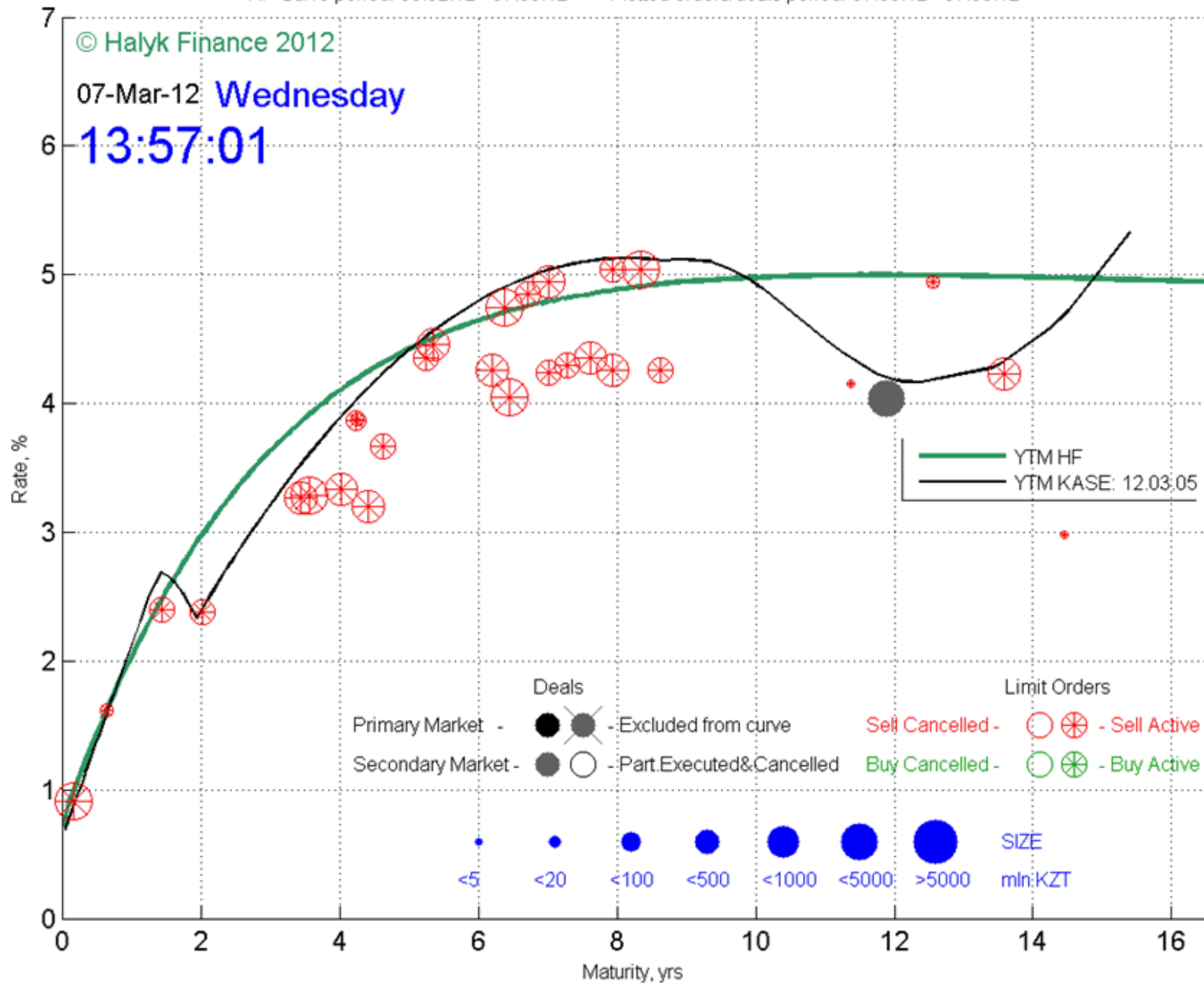


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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07-Mar-12 Wednesday

13:57:01

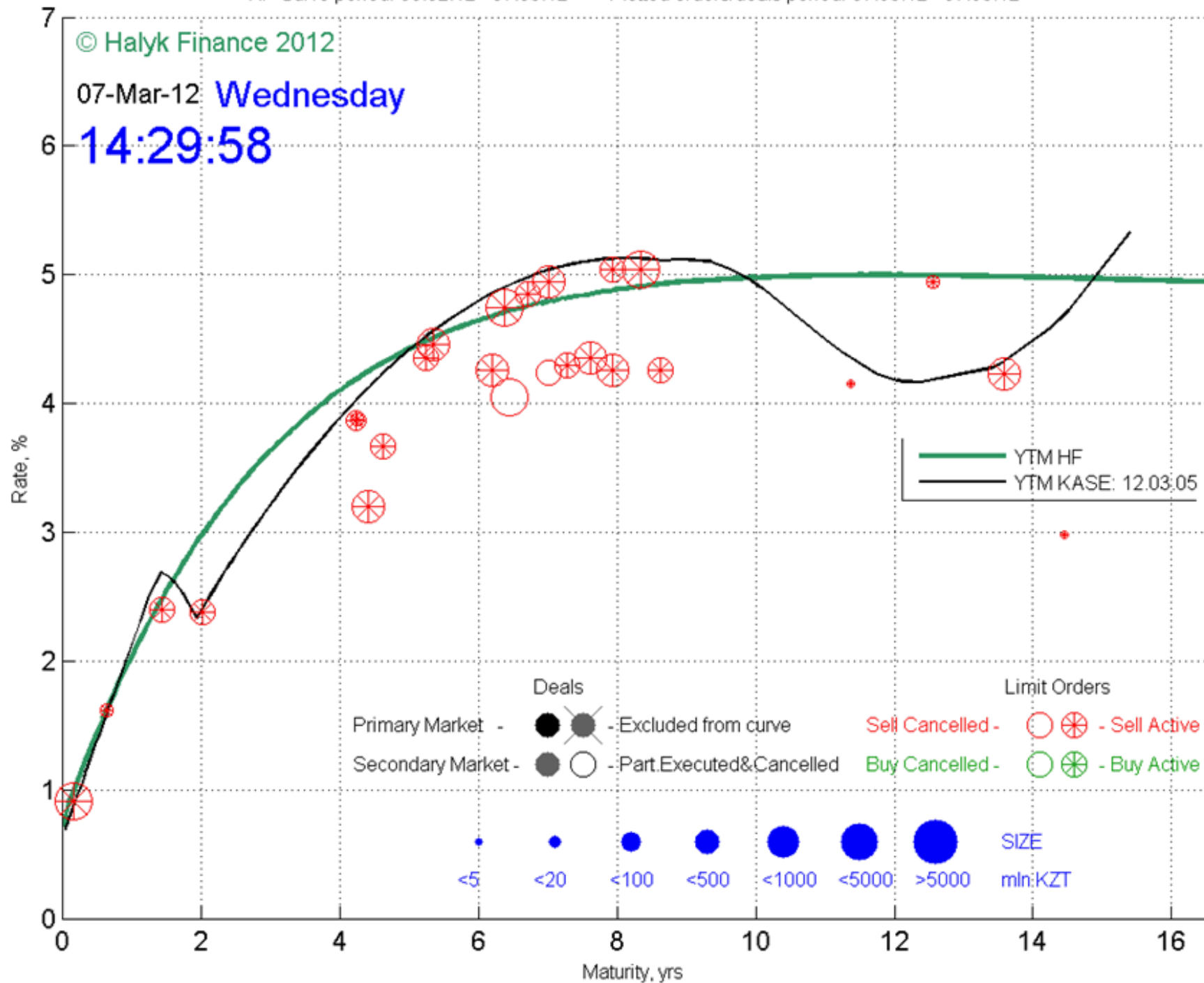


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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14:29:58

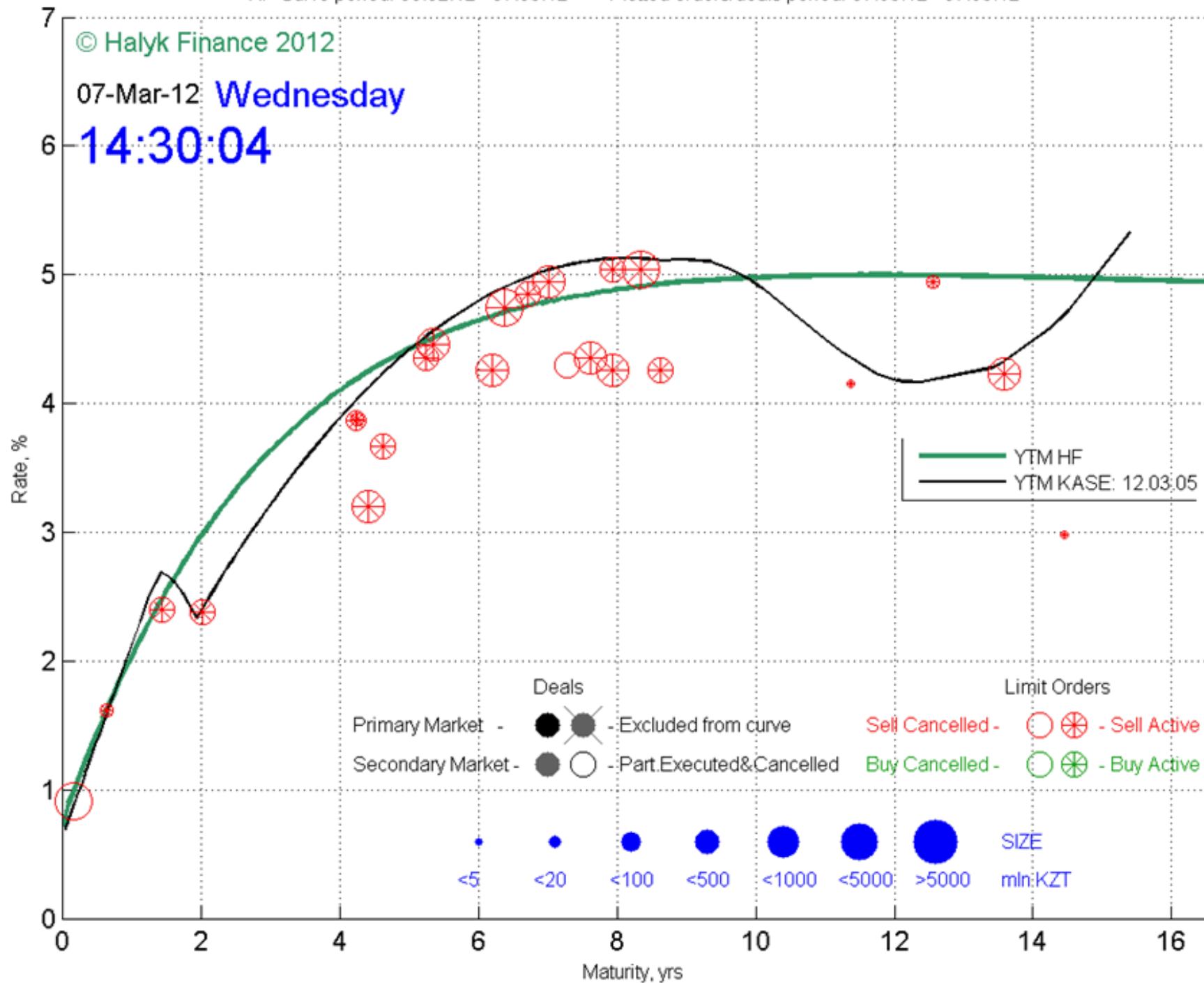


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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14:30:04

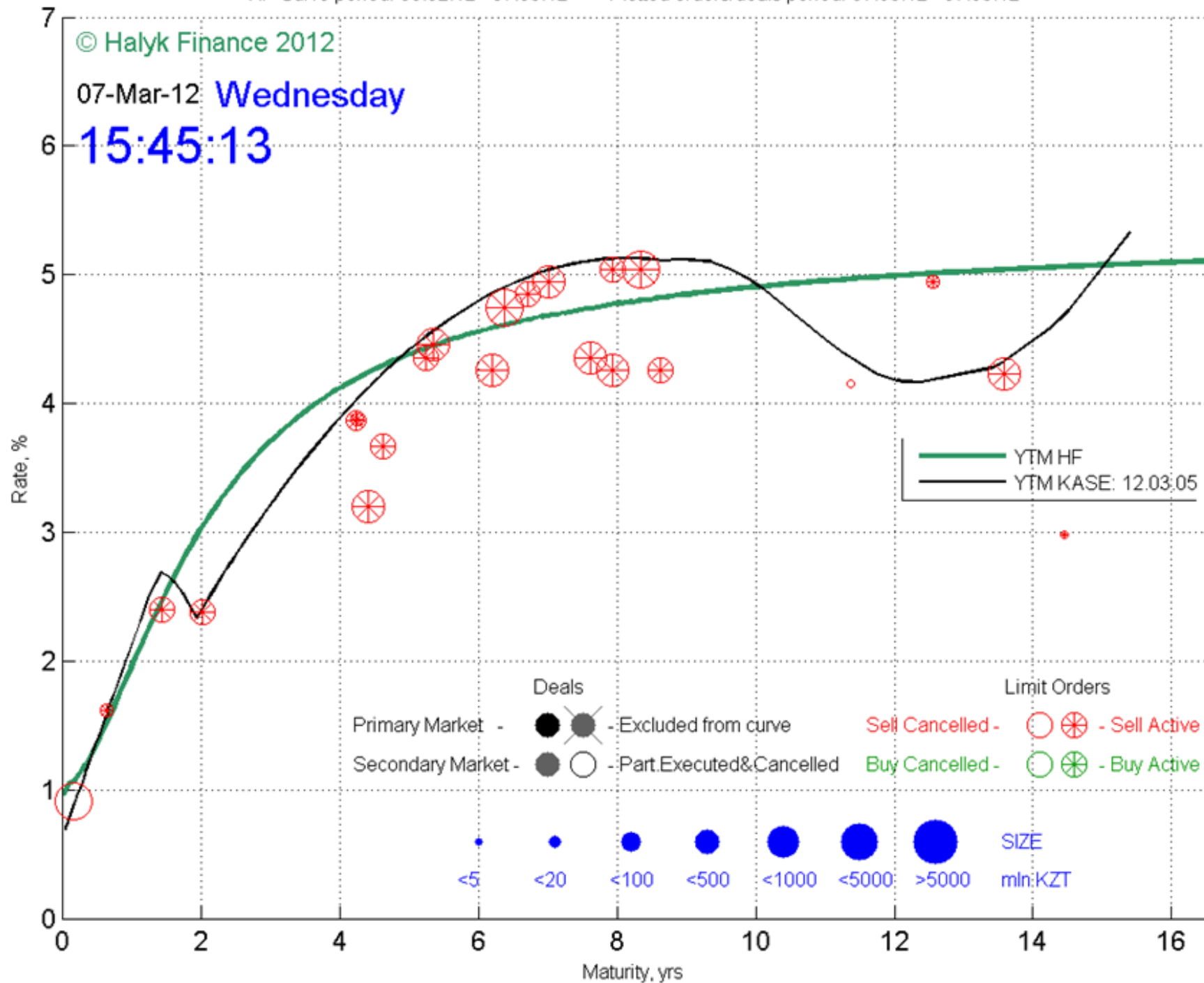


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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15:45:13

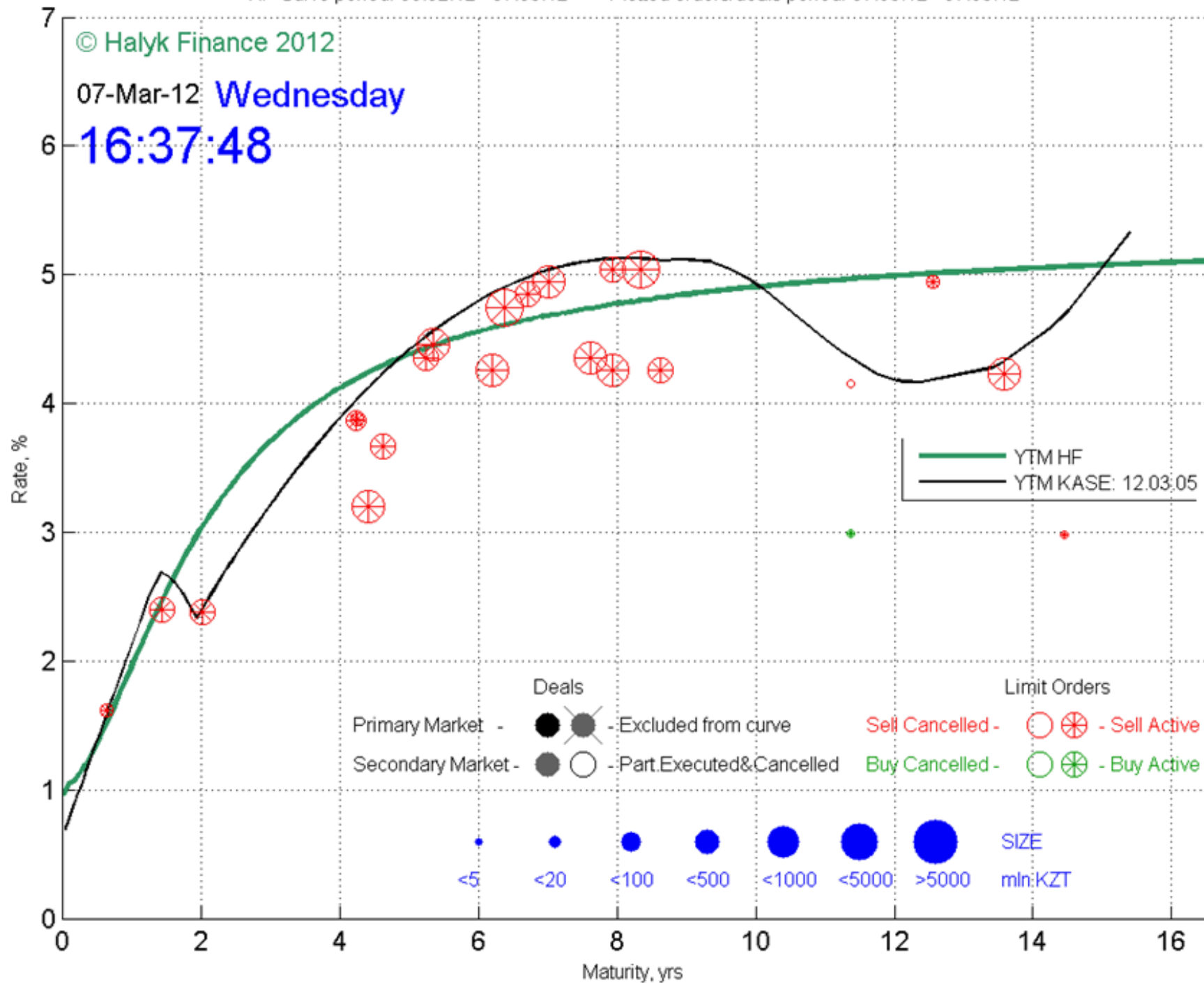


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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16:37:48

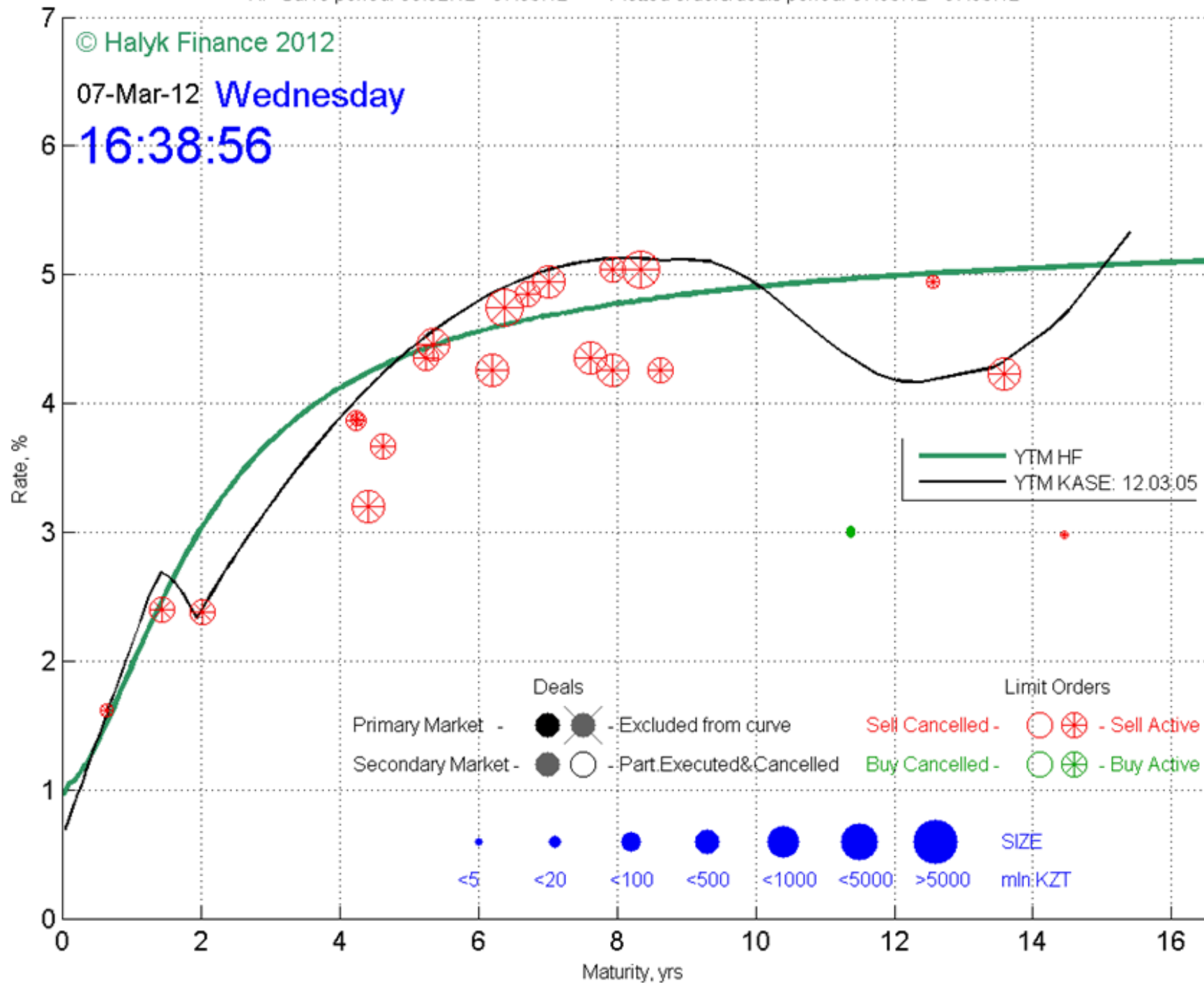


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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16:38:56

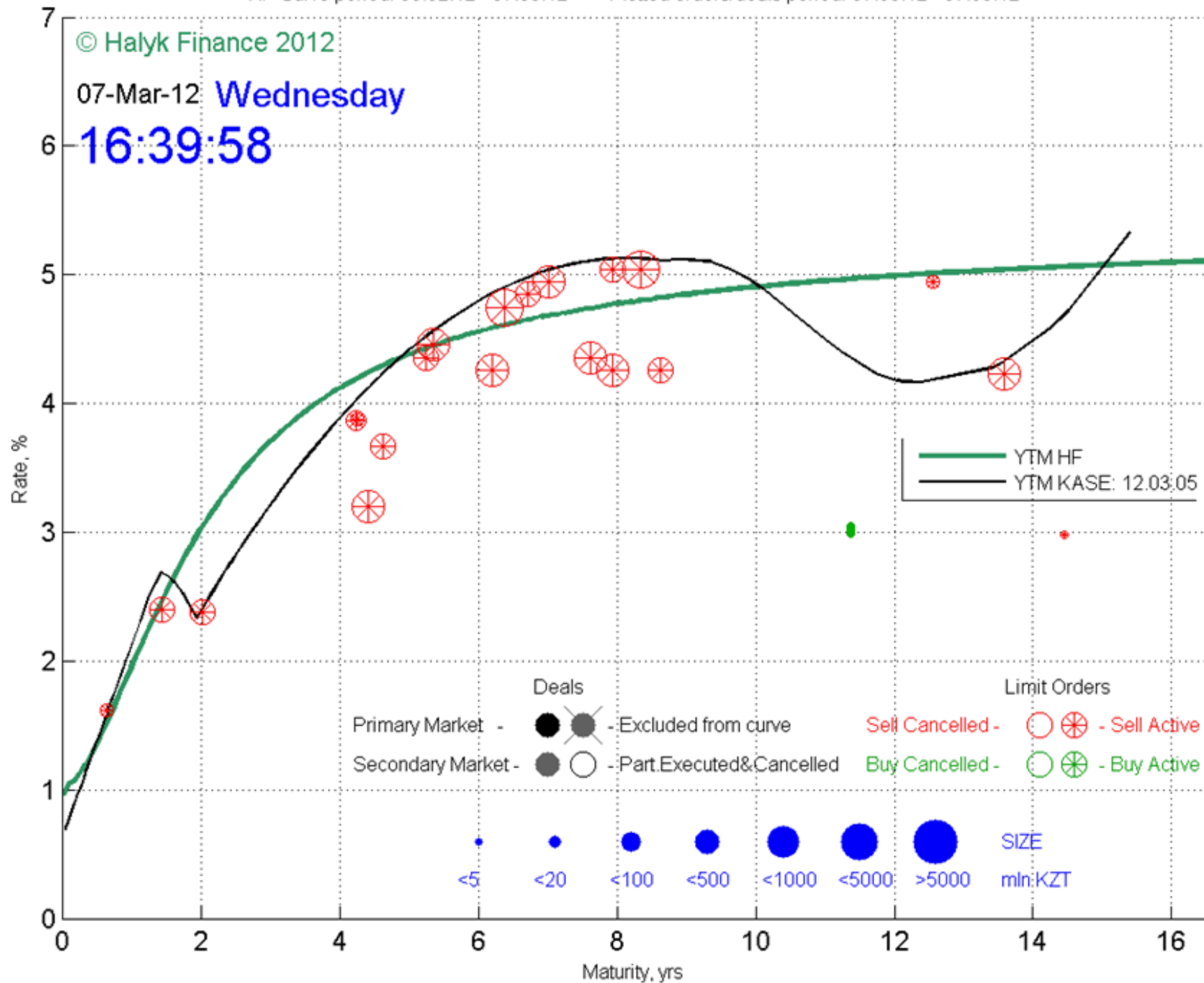


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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16:39:58

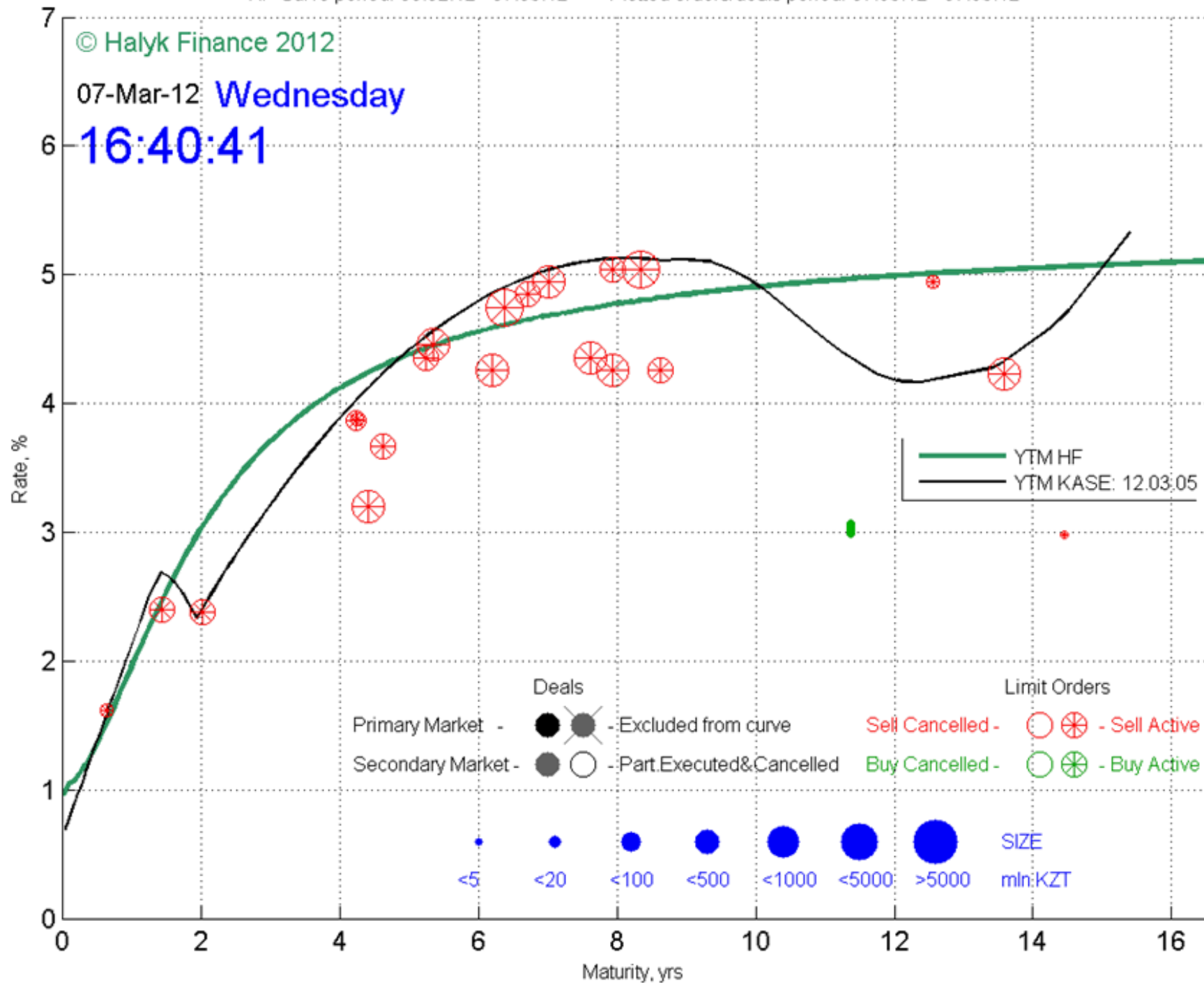


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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16:40:41

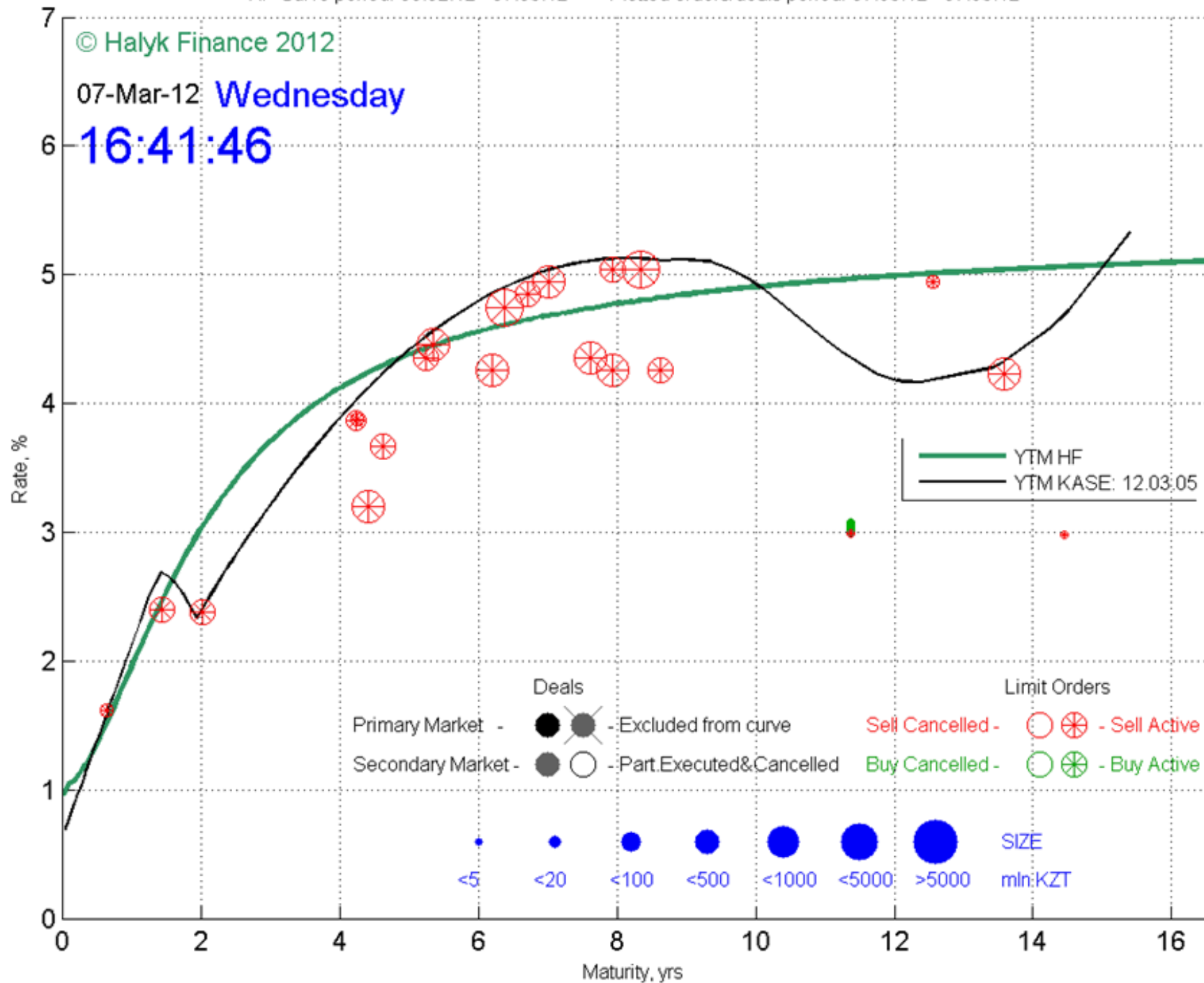


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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16:41:46

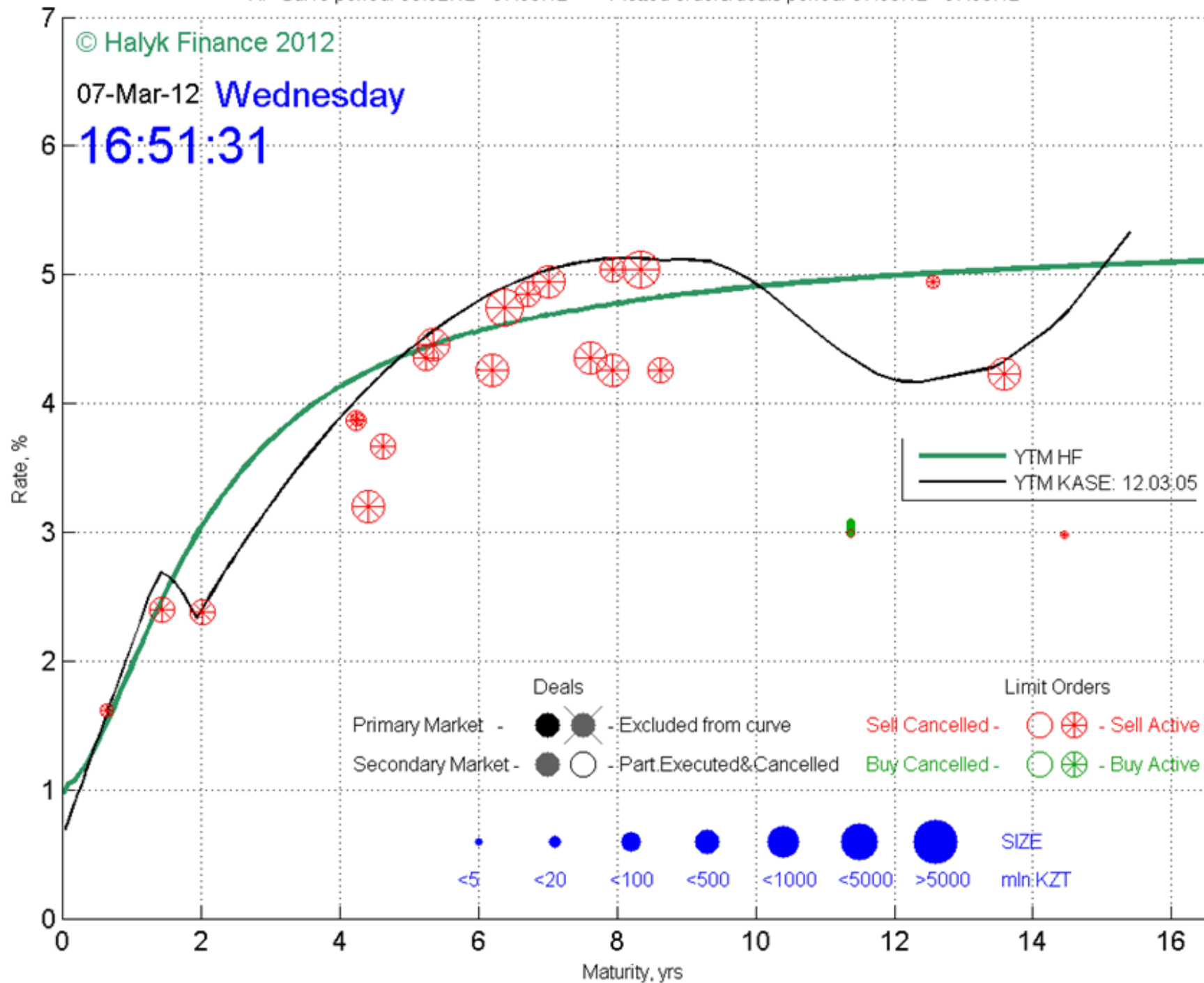


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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07-Mar-12 Wednesday

16:51:31

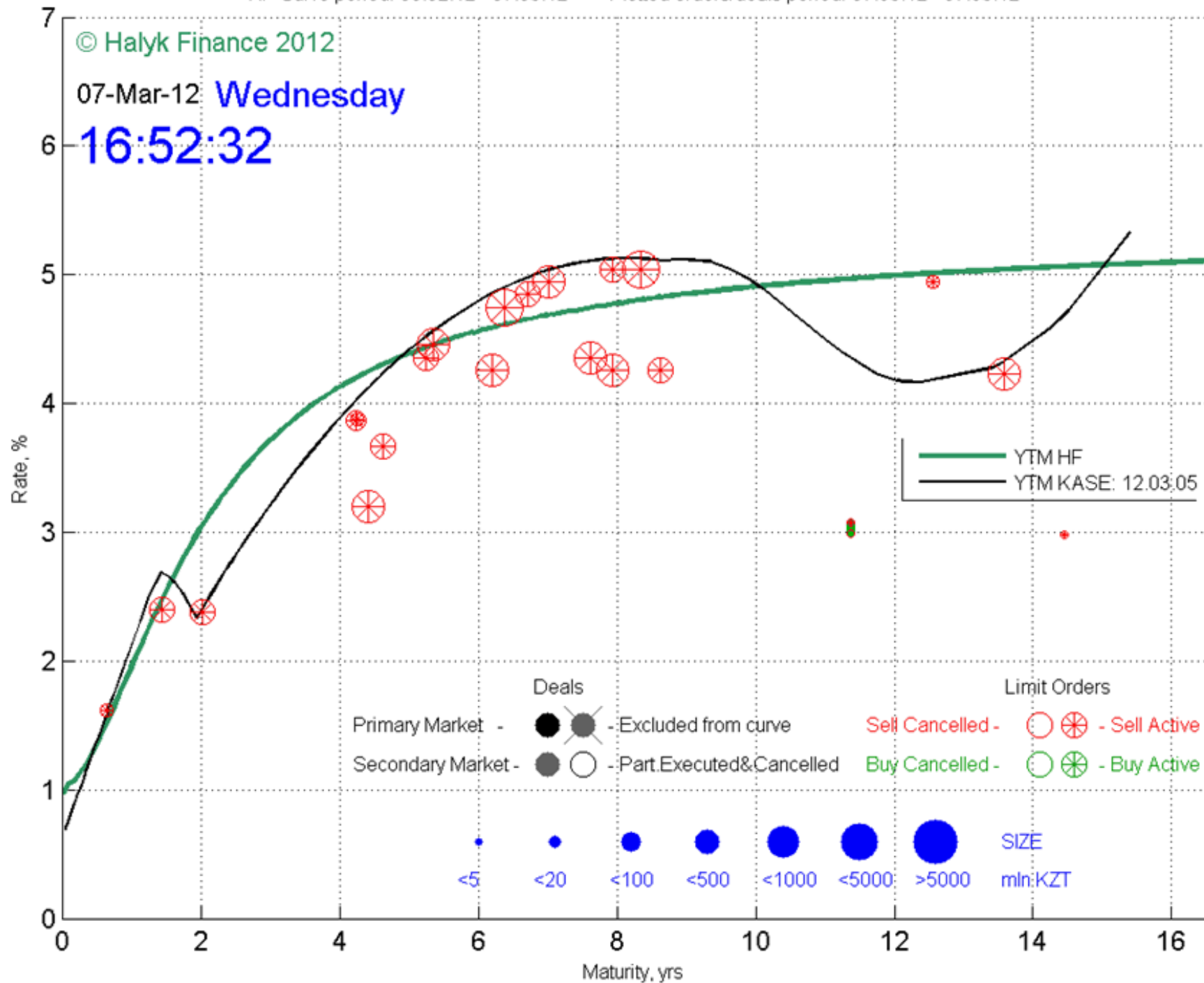


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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16:52:32

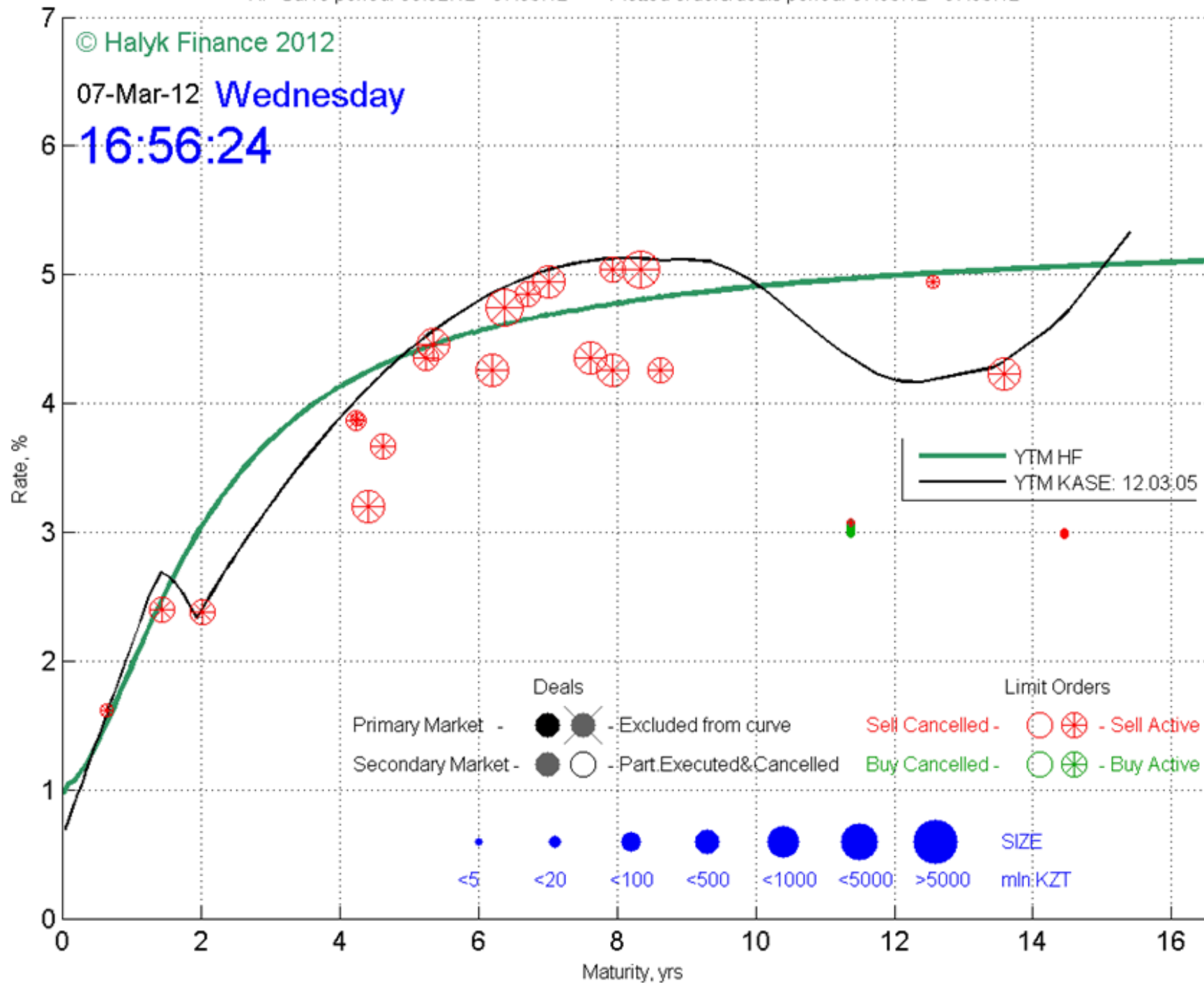


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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07-Mar-12 Wednesday

16:56:24

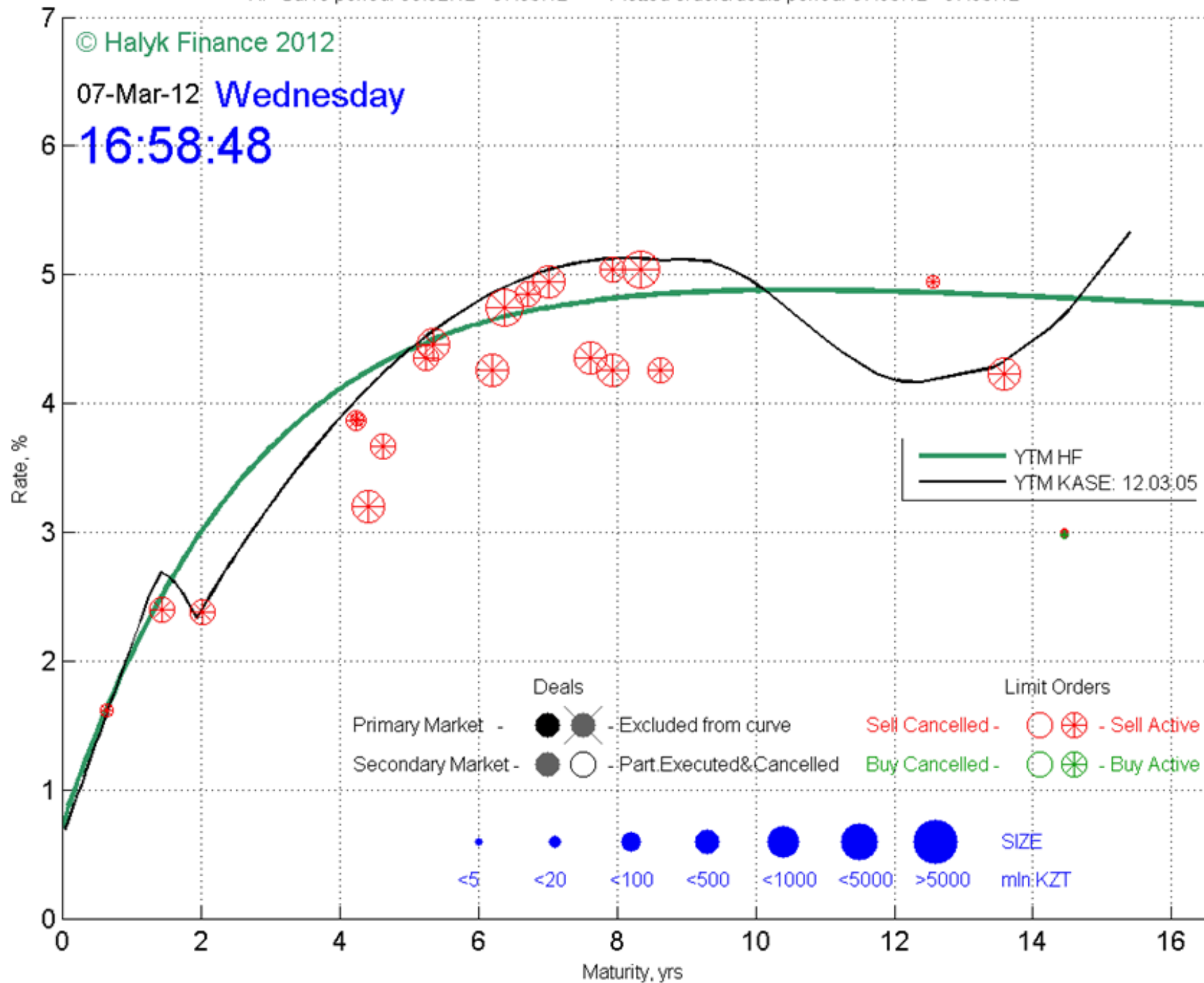


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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07-Mar-12 Wednesday

16:58:48

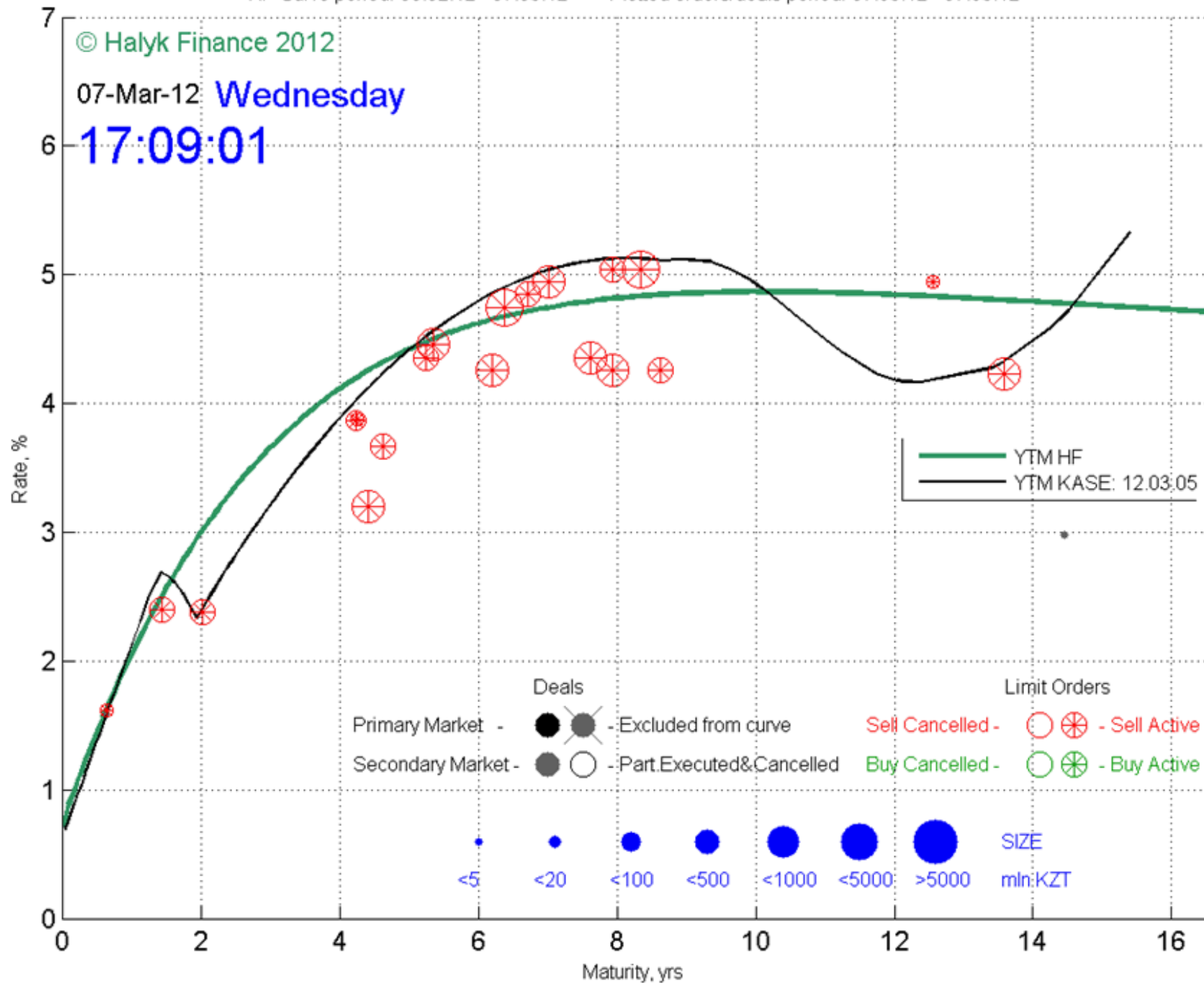


HF Curve period: 06.02.12 - 07.03.12 <-> Plotted orders/deals period: 07.03.12 - 07.03.12

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07-Mar-12 Wednesday

17:09:01

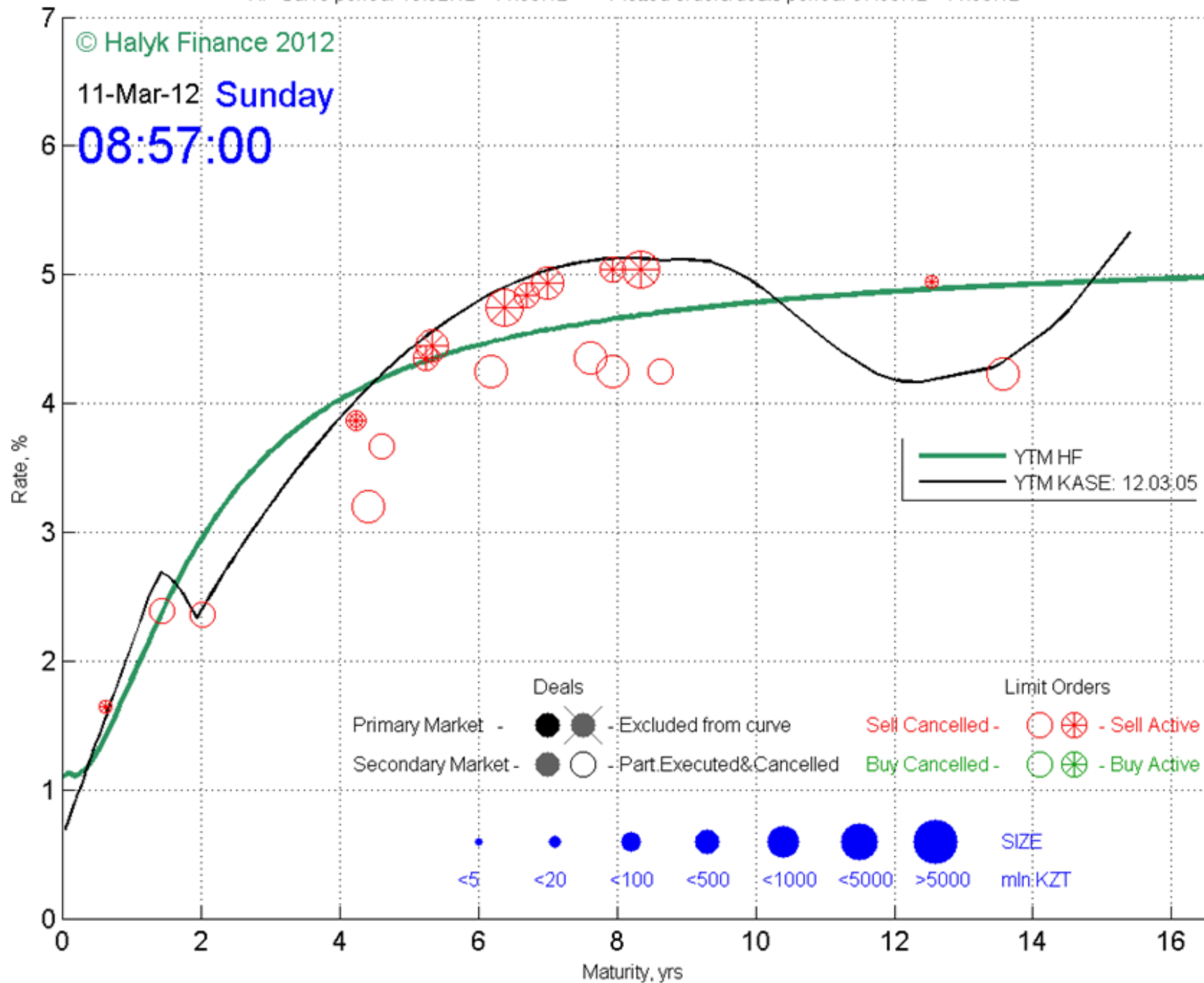


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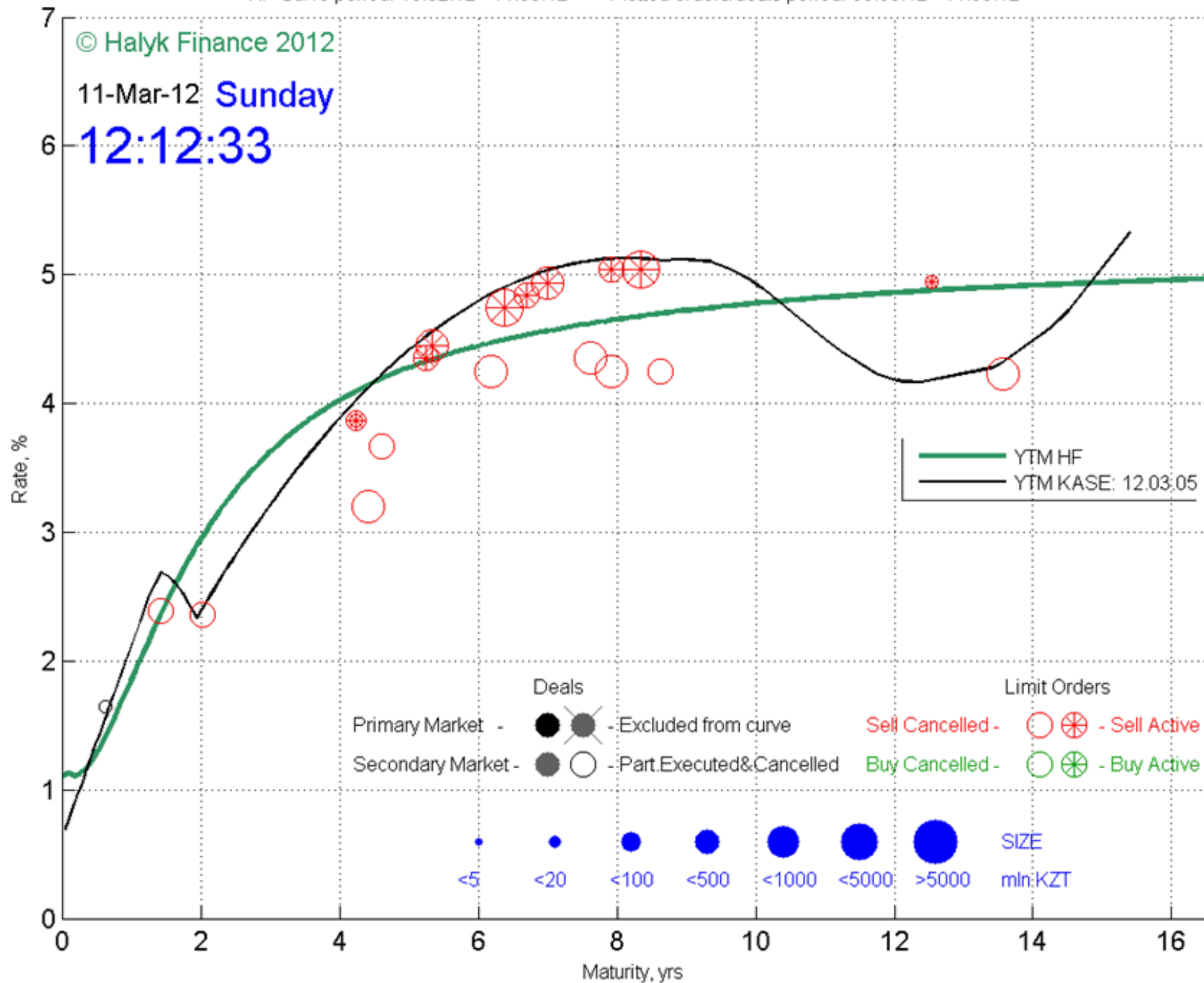
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11-Mar-12 Sunday

08:57:00



HF Curve period: 10.02.12 - 11.03.12 <-> Plotted orders/deals period: 09.03.12 - 11.03.12



HF Curve period: 10.02.12 - 11.03.12 <-> Plotted orders/deals period: 09.03.12 - 11.03.12

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11-Mar-12 Sunday

12:14:09

