Příloha 1: Vývoj aktiva CZK/EUR

Zdroj: X - Trade Brokers
Příloha 2: Vývoj aktiva CZK/USD

Zdroj: X - Trade Brokers
Příloha 3: Vývoj aktiva CZK/GBP

Zdroj: X - Trade Brokers
Příloha 4: Vývoj aktiva CZK/JPY (100 JPY)

Zdroj: X - Trade Brokers
Příloha 5: Neočekávaně příznivý výsledek zahraničního obchodu (mld. Kč)

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Příloha 6: Neočekávaně nepříznivý výsledek zahraničního obchodu (mld. Kč)

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Příloha 8: Neočekávané snížení repo sazby ČNB (%)

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Zdroj: http://www.pse.cz
Příloha 10: Významný denní propad indexu PX (%)

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Zdroj: http://www.pse.cz
Příloha 11: Neočekávaně příznivý výsledek zahraničního obchodu – výpočet pro den D

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Příloha 12: Neočekávaně příznivý výsledek zahraničního obchodu – výpočet pro den D+1

### Den D+1

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### Príloha 12: Neočekávaně příznivý výsledek zahraničního obchodu – výpočet pro den D+1

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Příloha 13: Neočekávaně příznivý výsledek zahraničního obchodu – výpočet pro den D+2
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Příloha 16: Neočekávaně nepříznivý výsledek zahraničního obchodu – výpočet pro den D+1
Příloha 17: Neočekávaně nepříznivý výsledek zahraničního obchodu – výpočet pro den D+2
Příloha 18: Neočekávaně nepříznivý výsledek zahraničního obchodu – výpočet pro den D+3
Příloha 19: Neočekávané zvýšení repo sazby ČNB – výpočet pro dny D a D+1

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Příloha 20: Neočekávané zvýšení repo sazby ČNB – výpočet pro dny D+2 a D+3

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Příloha 21: Neočekávané snížení repo sazby ČNB – výpočet pro den D
Příloha 22: Neočekávané snížení repo sazby ČNB – výpočet pro den D+1

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| Průměr      | 0.01%             | 0.25%             | 0.01%               | 0.55%             | 0.18%             | 0.15%               | 0.05%             | 0.06%             | 0.22%               | 0.67%             |                      |                      |
Příloha 23: Neočekávané snížení repo sazby ČNB – výpočet pro den D+2

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Příloha 24: Neočekávané snížení repo sazby ČNB – výpočet pro den D+3

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| SO          | 0,05%            | SO                | 0,26%               | SO                | 0,41%            | SO                  | 0,08%            | 0,01%            | 0,08%               | 0,07%            | 0,05%            | 0,05%               |
| SE          | 0,16%            | SE                | 0,08%               | SE                | 0,11%            | SE                  | 1,17%            | 0,05%            | 1,17%               | 0,05%            | 0,05%            | 0,05%               |
| T-test      | 1,17%            | T-test            | 0,1340              | T-test            | 0,5384           | T-test              | 1,1917           | 0,5384           | 1,1917              | 0,5384           | 1,1917           | 0,5384              |
| P-hodnota   | 0,7938           | P-hodnota         | 0,8085              | P-hodnota         | 0,5987           | P-hodnota           | 0,2547           | 0,5987           | 0,2547              | 0,5987           | 0,2547           | 0,5987              |
Příloha 25: Významný denní nárůst indexu PX – výpočet pro den D

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<td>-1,31%</td>
<td>0,20%</td>
<td>-0,64%</td>
<td>-0,97%</td>
<td>0,56%</td>
<td>-0,66%</td>
<td>-1,12%</td>
<td>0,59%</td>
<td>0,61%</td>
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</tr>
<tr>
<td>11.5.2010</td>
<td>0,10%</td>
<td>4,02%</td>
<td>3,72%</td>
<td>0,07%</td>
<td>1,95%</td>
<td>1,88%</td>
<td>0,18%</td>
<td>1,00%</td>
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</tr>
<tr>
<td>1.6.2010</td>
<td>0,27%</td>
<td>1,24%</td>
<td>1,15%</td>
<td>-0,02%</td>
<td>0,95%</td>
<td>0,97%</td>
<td>-0,15%</td>
<td>-0,34%</td>
<td>-0,11%</td>
<td>0,17%</td>
<td>2,49%</td>
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</tr>
<tr>
<td>13.8.2009</td>
<td>-0,14%</td>
<td>0,42%</td>
<td>0,56%</td>
<td>0,02%</td>
<td>0,95%</td>
<td>0,97%</td>
<td>-0,15%</td>
<td>-0,34%</td>
<td>-0,11%</td>
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<td>-0,03%</td>
<td>0,42%</td>
<td>0,45%</td>
<td>0,01%</td>
<td>0,08%</td>
<td>0,85%</td>
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<tr>
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<td>0,51%</td>
<td>0,76%</td>
<td>1,24%</td>
<td>-0,12%</td>
<td>0,64%</td>
<td>0,77%</td>
<td>-0,08%</td>
<td>0,04%</td>
<td>1,02%</td>
<td>-0,55%</td>
<td>3,22%</td>
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</tr>
<tr>
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<td>-0,16%</td>
<td>0,42%</td>
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<td>0,27%</td>
<td>-0,27%</td>
<td>-0,18%</td>
<td>0,11%</td>
<td>-0,64%</td>
<td>0,28%</td>
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</tr>
<tr>
<td>30.11.2011</td>
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<td>1,67%</td>
<td>1,95%</td>
<td>-0,16%</td>
<td>0,83%</td>
<td>0,96%</td>
<td>-0,05%</td>
<td>0,09%</td>
<td>1,25%</td>
<td>-0,19%</td>
<td>1,25%</td>
<td></td>
</tr>
</tbody>
</table>

**Průměr:**
- USD/ČKX: -0,01%
- EUR/ČKX: 0,01%
- GBP/ČKX: 0,56%
- IJP/ČKX: 0,00%
### Příloha 26: Významný denní nárůst indexu PX – výpočet pro den D+1

<table>
<thead>
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<th>USD/CZK</th>
<th>EUR/CZK</th>
<th>GBP/CZK</th>
<th>JPY/CZK</th>
</tr>
</thead>
<tbody>
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<td>Datum</td>
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<td>skutečný</td>
<td>nadprůměrný</td>
<td>očekávaný</td>
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<td>-0.07%</td>
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</tr>
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<td>-0.06%</td>
<td>-0.02%</td>
</tr>
<tr>
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</tr>
<tr>
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<td>-0.22%</td>
<td>-0.24%</td>
<td>-0.02%</td>
<td>0.01%</td>
</tr>
<tr>
<td>25.1.2008</td>
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<td>0.10%</td>
<td>0.15%</td>
</tr>
<tr>
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<td>1.18%</td>
<td>-0.22%</td>
</tr>
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<td>0.10%</td>
<td>0.29%</td>
</tr>
<tr>
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<td>-2.50%</td>
<td>0.37%</td>
</tr>
<tr>
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<td>0.14%</td>
</tr>
<tr>
<td>26.8.2009</td>
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<td>0.35%</td>
<td>0.05%</td>
<td>-0.06%</td>
</tr>
<tr>
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<td>-0.22%</td>
<td>0.04%</td>
</tr>
<tr>
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<td>0.08%</td>
<td>0.07%</td>
<td>0.10%</td>
</tr>
<tr>
<td>11.5.2010</td>
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<td>0.10%</td>
<td>0.17%</td>
<td>-0.54%</td>
</tr>
<tr>
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<tr>
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<td>-0.15%</td>
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<tr>
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<td>-0.10%</td>
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<tr>
<td>Průměr</td>
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<td></td>
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<tr>
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<td></td>
<td></td>
</tr>
<tr>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Den D+2</td>
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<td>USD/CZK očekávaný</td>
<td>USD/CZK skutečný</td>
<td>EUR/CZK očekávaný</td>
</tr>
<tr>
<td>---------</td>
<td>--------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------</td>
</tr>
<tr>
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<td>-0,27%</td>
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<td>-0,40%</td>
<td>-0,42%</td>
</tr>
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<td>-0,60%</td>
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<td>1,40%</td>
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<tr>
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<td>-1,93%</td>
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<td>-2,00%</td>
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<tr>
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<td>-0,01%</td>
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<tr>
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<tr>
<td>68</td>
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<td>0,62%</td>
<td>0,99%</td>
</tr>
</tbody>
</table>

Příloha 27: Významný denní nárůst indexu PX – výpočet pro den D+2
Příloha 28: Významný denní nárůst indexu PX – výpočet pro den D+3
**Příloha 29: Významný denní propad indexu PX – výpočet pro den D**

<table>
<thead>
<tr>
<th>Datum</th>
<th>USD/CZK</th>
<th>EUR/CZK</th>
<th>GBP/CZK</th>
<th>JPY/CZK</th>
</tr>
</thead>
<tbody>
<tr>
<td>30.11.2000</td>
<td>-0,20%</td>
<td>-0,05%</td>
<td>-0,19%</td>
<td>-0,36%</td>
</tr>
<tr>
<td>16.7.2001</td>
<td>0,04%</td>
<td>0,18%</td>
<td>0,14%</td>
<td>0,37%</td>
</tr>
<tr>
<td>2.7.2002</td>
<td>0,53%</td>
<td>-0,04%</td>
<td>-0,15%</td>
<td>-0,33%</td>
</tr>
<tr>
<td>15.5.2004</td>
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<td>0,14%</td>
<td>0,10%</td>
<td>0,18%</td>
</tr>
<tr>
<td>16.3.2005</td>
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<td>0,51%</td>
<td>0,20%</td>
<td>-0,18%</td>
</tr>
<tr>
<td>9.3.2005</td>
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<td>1,53%</td>
<td>-0,12%</td>
</tr>
<tr>
<td>22.5.2006</td>
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<td>-0,23%</td>
</tr>
<tr>
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</tr>
<tr>
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<tr>
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<td>-0,26%</td>
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<tr>
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<td>0,61%</td>
<td>-0,24%</td>
</tr>
<tr>
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<td>1,54%</td>
<td>0,14%</td>
</tr>
<tr>
<td>33.5.2008</td>
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<td>-0,11%</td>
<td>-0,23%</td>
<td>0,03%</td>
</tr>
<tr>
<td>17.9.2009</td>
<td>-0,38%</td>
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<td>-2,12%</td>
<td>0,14%</td>
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<tr>
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<td>-0,11%</td>
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<tr>
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<td>-0,51%</td>
<td>-0,22%</td>
</tr>
</tbody>
</table>

**Podrobné výpočty:**

- USD/CZK: -0,20%
- EUR/CZK: -0,05%
- GBP/CZK: -0,19%
- JPY/CZK: -0,36%
- USD/EUR: 0,35%
- EUR/GBP: 0,14%
- GBP/JPY: 0,37%
- USD/JPY: 0,18%
- USD/GBP: 0,04%
- EUR/JPY: 0,18%
- GBP/USD: 0,19%
- JPY/USD: 0,36%
- USD/EUR/GBP: +0,35%
- EUR/GBP/JPY: +0,14%
- GBP/JPY/USD: +0,37%
- JPY/USD/EUR: +0,18%
- USD/EUR/GBP/JPY: +0,35%
Příloha 30: Významný denní propad indexu PX – výpočet pro den D+1

<table>
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<td>0.01%</td>
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Příloha 31: Významný denní propad indexu PX – výpočet pro den D+2
Příloha 32: Významný denní propad indexu PX – výpočet pro den D+3

![Excel tabulka s daty]