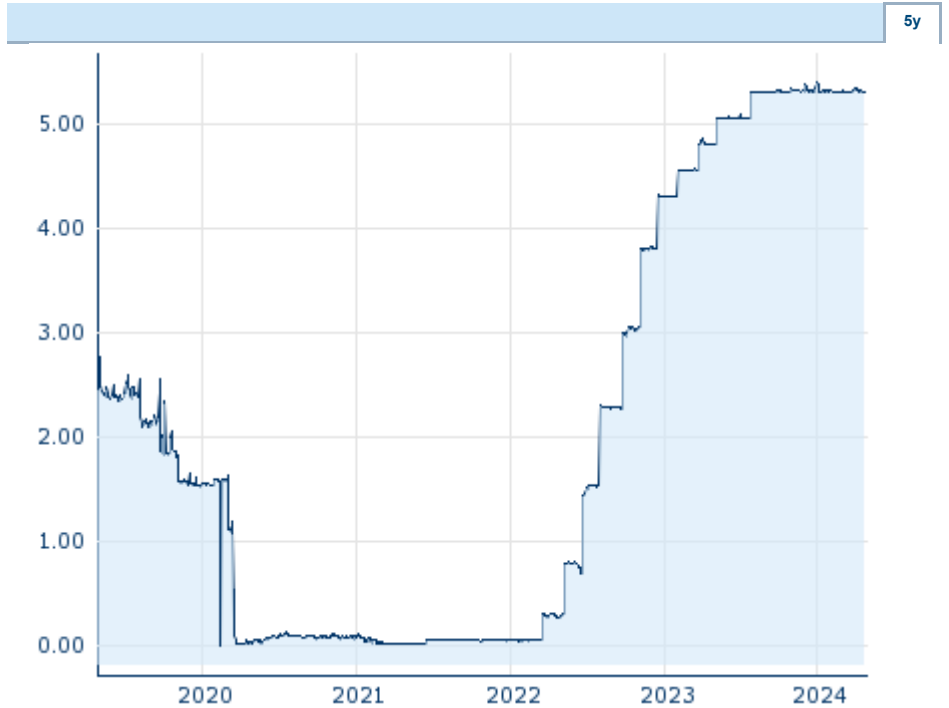


USD SECURED OVERNIGHT FINANCING RATE (SOFR) OVERNIGHT

ISIN: -

2024/04/25 14:00:00			
Price	5.3100 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.3100%		
Close (prev. day)	5.3100%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+0.19%	+10.63%	+53,000.00%
Perf (abs.)	+0.01	+0.51	+5.30
Beta	-	-	-
Volatility	3.87	7.75	172.63
Futures and Options			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	5.3100 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.3171 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.3126 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.3155 % (0)
YTD High date	5.4000 % (2024/01/02)
YTD Low date	5.3000 % (2024/02/14)
52 Weeks High date	5.4000 % (2023/12/28)
52 Weeks Low date	4.8000 % (2023/04/26)

Recent research

on market			
Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		Wochenausblick	
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	