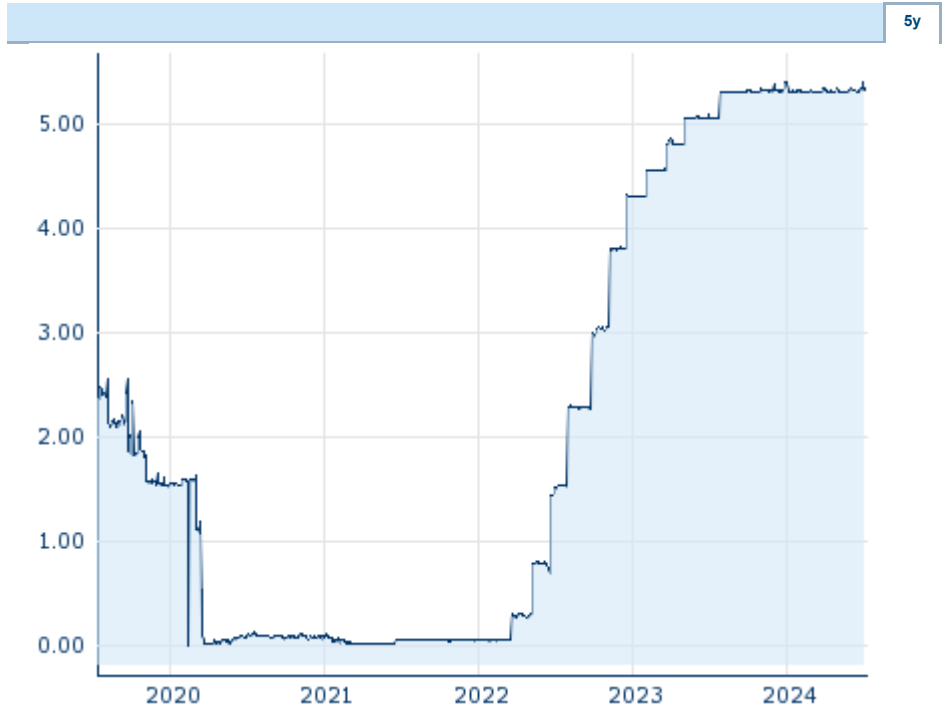


USD SECURED OVERNIGHT FINANCING RATE (SOFR) OVERNIGHT

ISIN: -

2024/07/11 14:00:00			
Price	5.3400 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.3400%		
Close (prev. day)	5.3400%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+0.56%	+5.53%	+10,580.00%
Perf (abs.)	+0.03	+0.28	+5.29
Beta	-	-	-
Volatility	3.25	6.06	145.18
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.)	5.3333 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.3300 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.3206 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.3201 % (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	5.0500 % (2023/07/12)

Recent research

on market		
Date	Headline	Download
2024/07/12	Week Ahead	
2024/07/12	Wochenausblick	
2024/07/12	Bumpy recovery of manufacturing	
2024/07/11	Bausparkasse Wüstenrot AG	
2024/07/11	NBS delivers another rate cut	