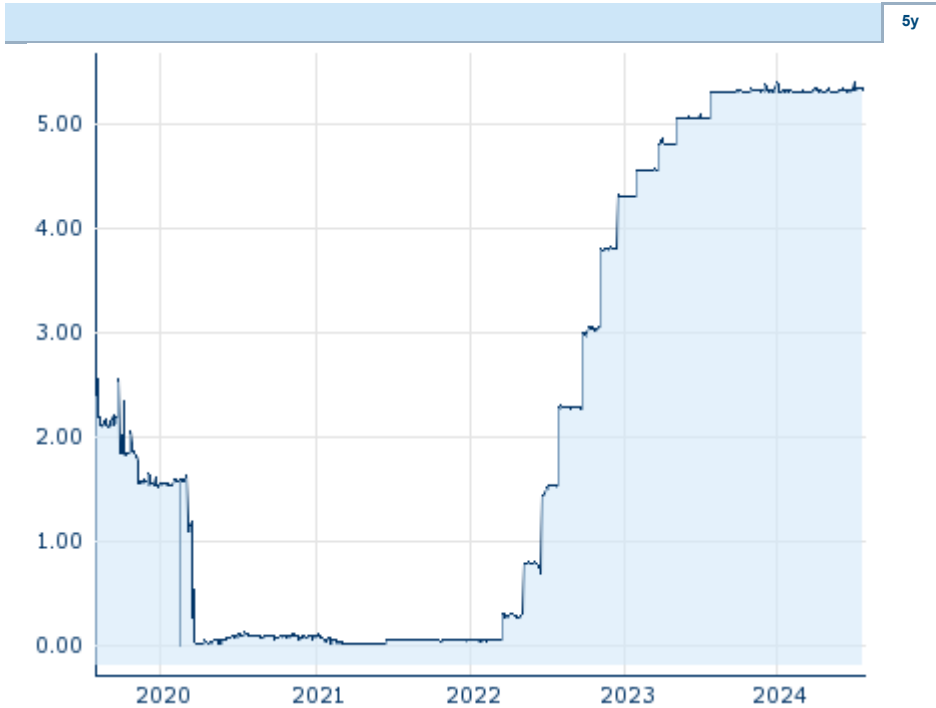


# USD SECURED OVERNIGHT FINANCING RATE (SOFR) OVERNIGHT

ISIN: -

2024/07/25 14:00:00			
<b>Price</b>			
5.3500 %			
<b>Difference</b>		0.01 (1 Bp)	
<b>General attributes</b>			
ISIN		-	
Symbol		-.OTD	
Exchange		OTC Data Services	
Security type		Interest rate	
<b>Market data</b>			
Open		5.3500%	
Close (prev. day)		5.3400%	
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	+0.56%	+5.73%	+10,600.00%
Perf (abs.)	+0.03	+0.29	+5.30
Beta	-	-	-
Volatility	3.26	6.04	145.08
<b>Futures and Options</b>			
Related Futures		-	
Related Options		-	



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

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	5.3400 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.3414 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.3247 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.3215 % (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	5.0600 % (2023/07/26)

**Recent research**

on market		
Date	Headline	Download
2024/07/26	Week Ahead	
2024/07/26	Wochenausblick	
2024/07/25	CEE Special Report   Can we work more for longer?	
2024/07/24	Credit Markets Weekly	
2024/07/24	Credit Markets Weekly (DE)	