
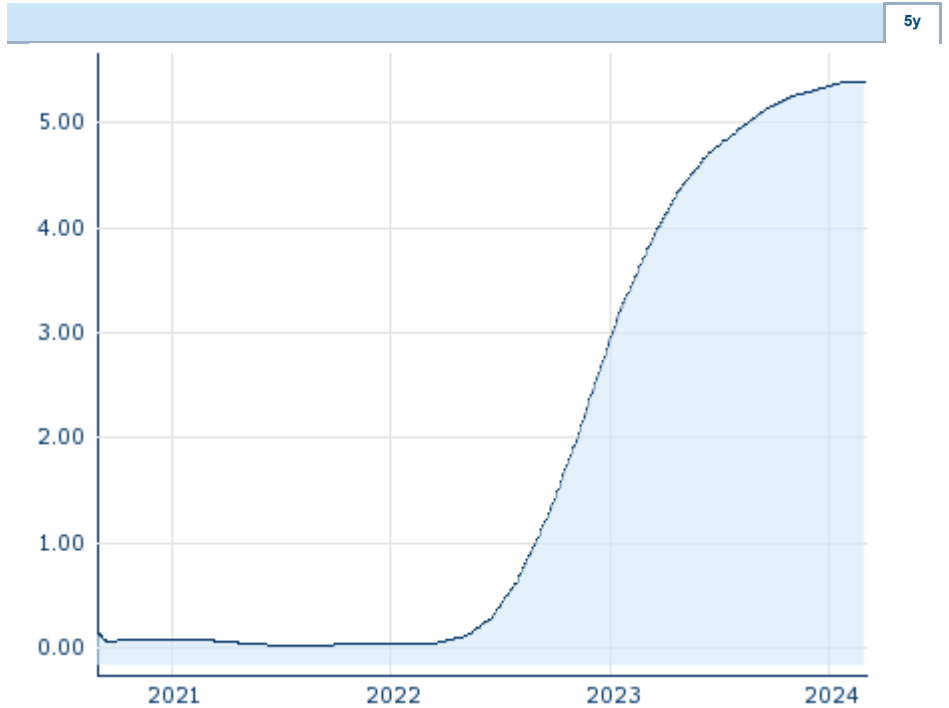


# USD SECURED OVERNIGHT FINANCING RATE (SOFR) 180 DAYS AVERAGE

ISIN: -

2024/03/04 13:00:00			
<b>Price</b>	<b>5.38788 %</b>		
<b>Difference</b>		-0.00 (-0 Bp)	
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	5.38788%		
Close (prev. day)	5.38789%		
<b>Performance and Risk</b>			
	<b>6m</b>	<b>1y</b>	<b>3y</b>
Perf (%)	+6.47%	+44.33%	+7,035.33%
Perf (abs.)	+0.33	+1.65	+5.31
Beta	-	-	-
Volatility	0.79	2.81	22.77
<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.)	5.38782 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.38743 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.35828 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.18262 % (0)
YTD High   date	5.38789 % (2024/03/01)
YTD Low   date	5.35436 % (2024/01/02)
52 Weeks High   date	5.38789 % (2024/03/01)
52 Weeks Low   date	3.74595 % (2023/03/02)

**Recent research**

on market		
Date	Headline	Download
2024/03/04	 Economy shrank in 2023, inflation declined in Febr...	
2024/03/04	 Österreichische Wirtschaft schrumpft 2023, Inflati...	
2024/03/04	 Stellt die EZB die Weichen neu?	
2024/03/03	 More GDP data and two central banks' meetings	
2024/03/01	 Week Ahead	