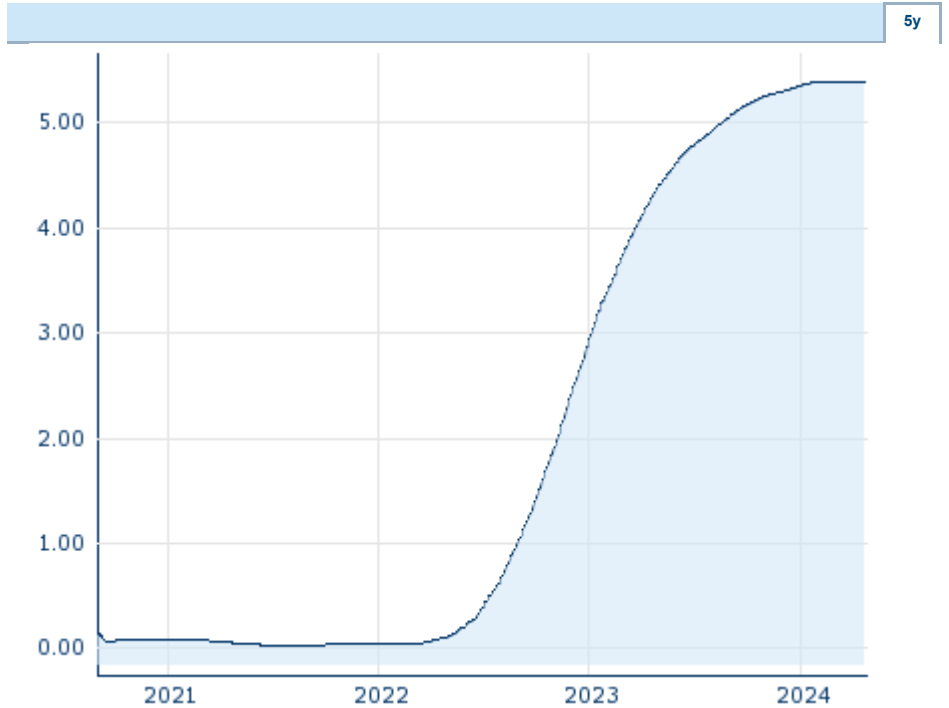


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 180 DAYS AVERAGE

ISIN: -

2024/04/24 14:00:00			
Price	5.39028 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.39028%		
Close (prev. day)	5.39028%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+2.94%	+24.38%	+9,964.00%
Perf (abs.)	+0.15	+1.06	+5.34
Beta	-	-	-
Volatility	0.50	1.70	21.98
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.)	5.39026 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.38967 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.38758 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.29440 % (0)
YTD High date	5.39028 % (2024/04/23)
YTD Low date	5.35436 % (2024/01/02)
52 Weeks High date	5.39028 % (2024/04/23)
52 Weeks Low date	4.34385 % (2023/04/25)

Recent research

on market			
Date		Headline	Download
2024/04/24		Credit Markets Weekly	
2024/04/24		Credit Markets Weekly (DE)	
2024/04/24		Corporate Credit Monitor Austria	
2024/04/23		MNB slowed the pace of rate cuts in April	
2024/04/23		As it was promised: MNB reduced the pace	