

USD SECURED OVERNIGHT FINANCING RATE (SOFR) 180 DAYS AVERAGE

ISIN: -

2024/06/28 14:00:00

Price

5.38728 %

Difference



-0.00 (-0 Bp)

General attributes

ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	5.38728%
Close (prev. day)	5.3875%

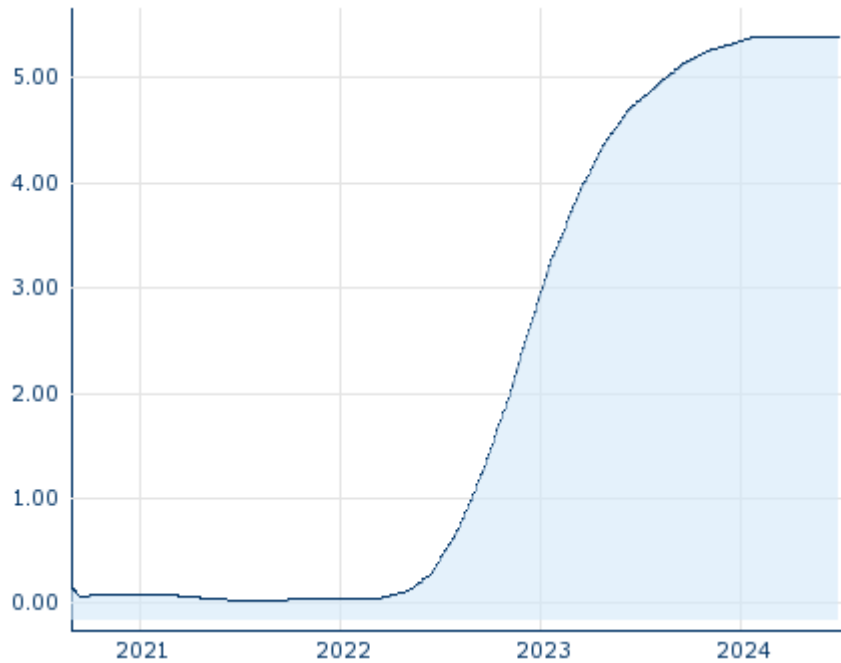
Performance and Risk

	6m	1y	3y
Perf (%)	+0.78%	+12.83%	+18,657.94%
Perf (abs.)	+0.04	+0.61	+5.36
Beta	-	-	-
Volatility	0.32	1.07	20.37

Futures and Options

Related Futures	-
Related Options	-

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5.38783 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.38845 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.38929 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.36047 % (0)
YTD High date	5.39029 % (2024/04/25)
YTD Low date	5.35436 % (2024/01/02)
52 Weeks High date	5.39029 % (2024/04/25)
52 Weeks Low date	4.77907 % (2023/06/29)

Recent research

on market			
Date		Headline	Download
2024/06/28		Week Ahead	
2024/06/28		Wochenausblick	
2024/06/28		May industrial production declined 3.3% y/y	
2024/06/28		Retail trade up 8.4% y/y in May	
2024/06/28		Last month in toleration band	