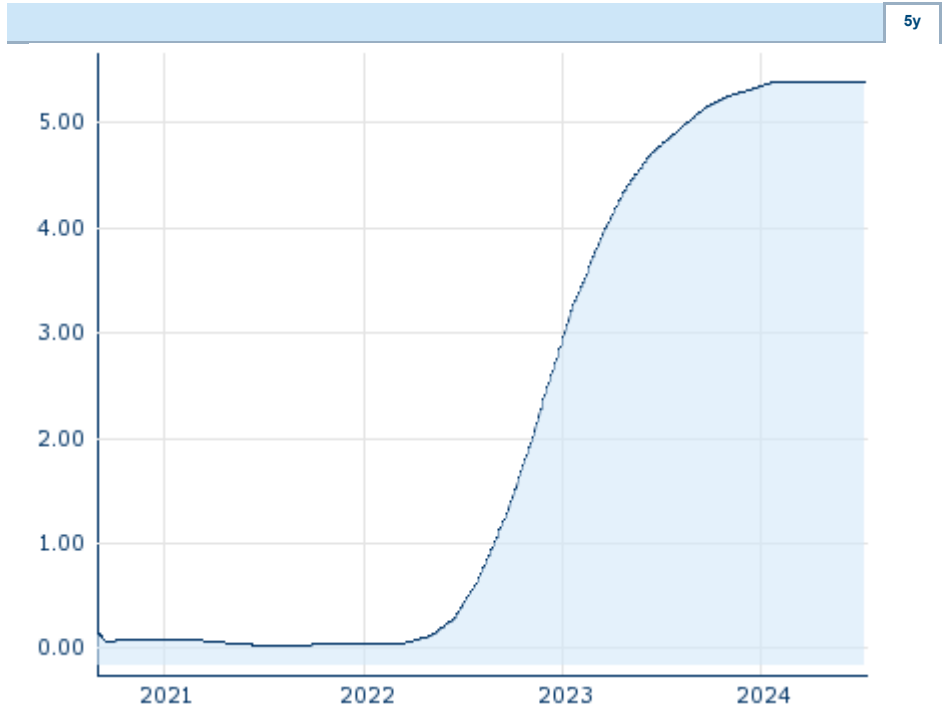


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 180 DAYS AVERAGE

ISIN: -

2024/07/12 14:00:00			
Price	5.38751 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.38751%		
Close (prev. day)	5.38733%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+0.35%	+11.51%	+20,267.98%
Perf (abs.)	+0.02	+0.56	+5.36
Beta	-	-	-
Volatility	0.21	1.02	20.06
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.)	5.38710 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.38775 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.38906 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.36830 % (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	4.83538 % (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	⬇️