
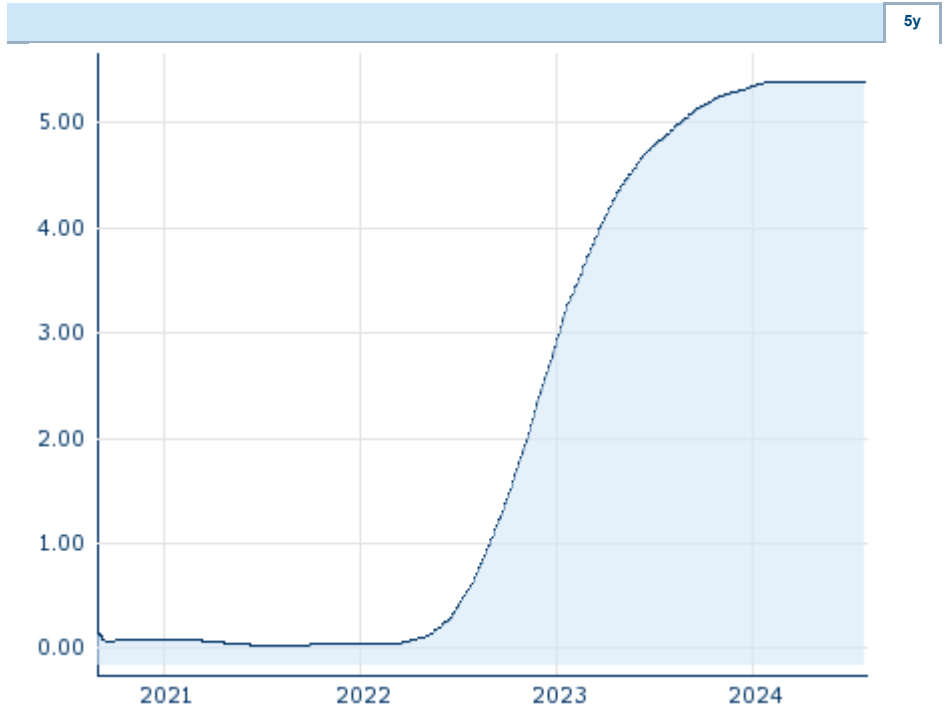


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 180 DAYS AVERAGE

ISIN: -


2024/07/26 14:00:00			
Price	5.38974 %		
Difference		0.00 (0 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.38974%		
Close (prev. day)	5.38957%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+0.07%	+10.10%	+21,650.36%
Perf (abs.)	+0.00	+0.49	+5.36
Beta	-	-	-
Volatility	0.05	0.96	19.97
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.)	5.38946 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.38788 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.38889 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.37514 % (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	4.89957 % (2023/07/27)

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)	