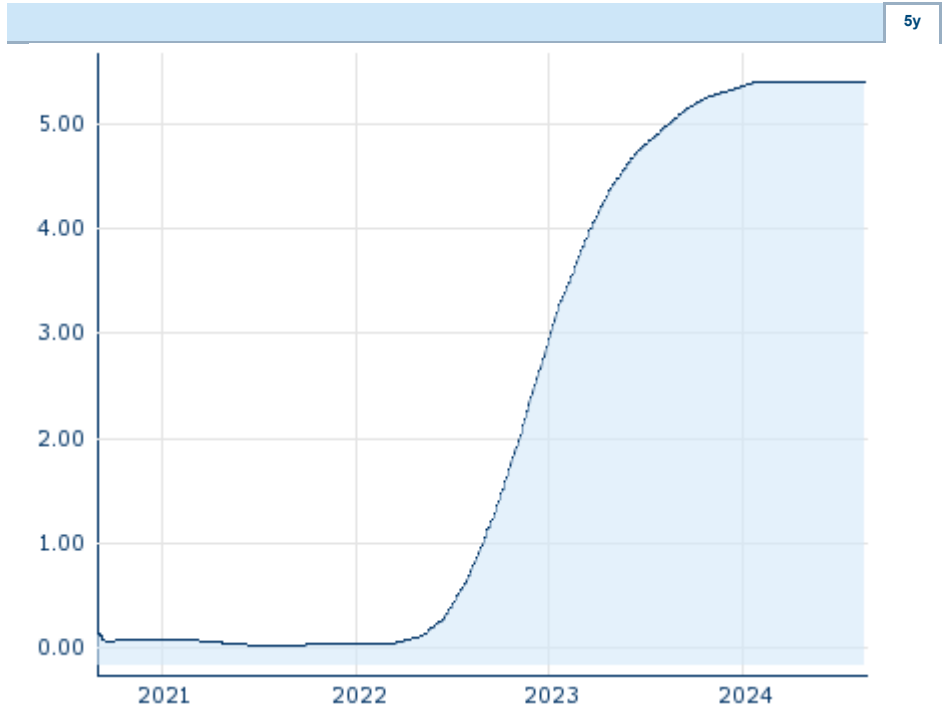


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 180 DAYS AVERAGE

ISIN: -

2024/08/21 14:00:00			
Price	5.39402 %		
Difference		0.00 (0 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.39402%		
Close (prev. day)	5.39391%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+0.12%	+7.59%	+21,194.99%
Perf (abs.)	+0.01	+0.38	+5.37
Beta	-	-	-
Volatility	0.06	0.79	19.95
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.)	5.39391 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.39168 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.38943 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.38458 % (0)
YTD High date	5.39402 % (2024/08/21)
YTD Low date	5.35436 % (2024/01/02)
52 Weeks High date	5.39402 % (2024/08/21)
52 Weeks Low date	5.01768 % (2023/08/22)

Recent research

on market		
Date	Headline	Download
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2024/08/21	Credit Markets Weekly	
2024/08/21	Credit Markets Weekly (DE)	
2024/08/20	Corporate Credit Monitor CEE	
2024/08/20	Corporate Credit Monitor CEE (DE)	