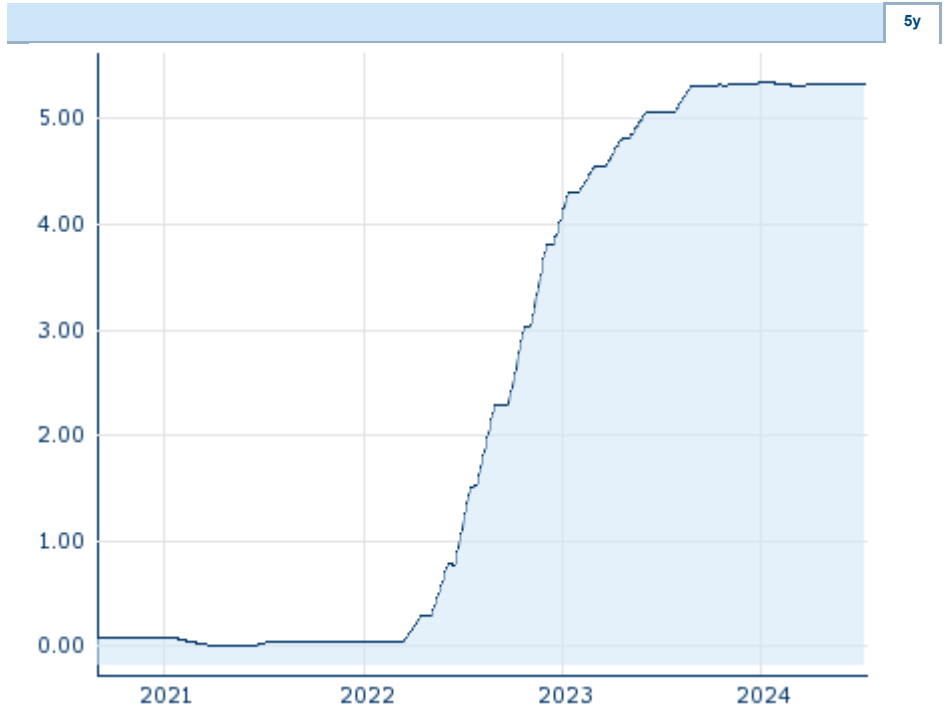


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 30 DAYS AVERAGE

ISIN: -

2024/07/12 14:00:00			
Price	5.33808 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.33808%		
Close (prev. day)	5.33741%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-0.16%	+5.32%	+13,470.84%
Perf (abs.)	-0.01	+0.27	+5.30
Beta	-	-	-
Volatility	0.31	1.17	35.41
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.)	5.33682 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.33554 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.32965 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.33014 % (0)
YTD High date	5.34835 % (2024/01/04)
YTD Low date	5.31861 % (2024/03/11)
52 Weeks High date	5.34835 % (2024/01/04)
52 Weeks Low date	5.06794 % (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	