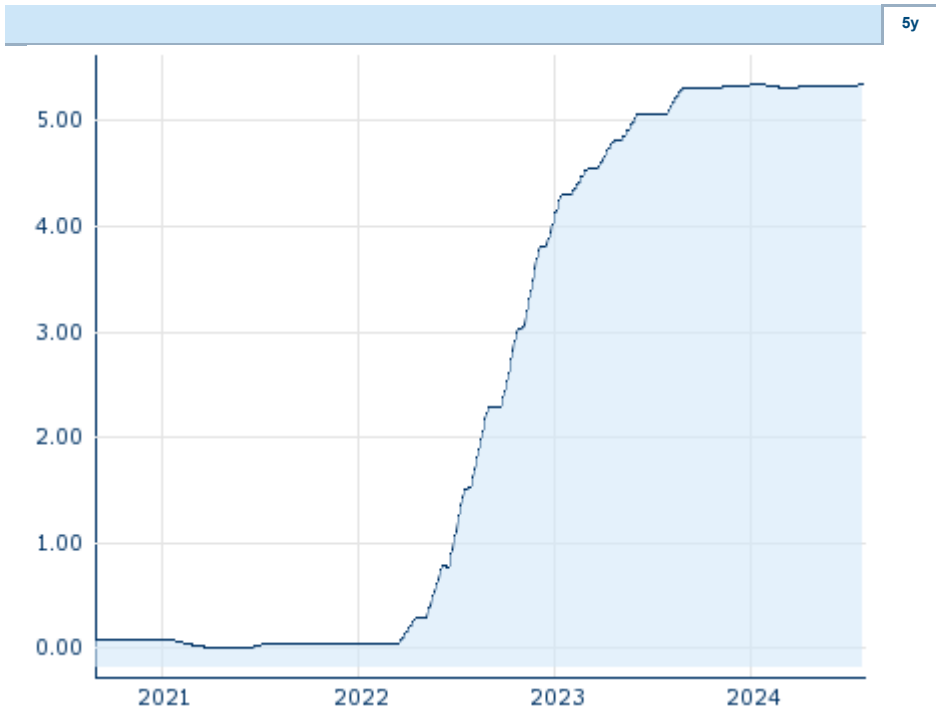


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 30 DAYS AVERAGE

ISIN: -

2024/07/26 14:00:00			
Price	5.34982 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.34982%		
Close (prev. day)	5.34915%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+0.13%	+5.53%	+10,599.64%
Perf (abs.)	+0.01	+0.28	+5.30
Beta	-	-	-
Volatility	0.27	1.17	35.29
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.)	5.34814 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.34113 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.33207 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.33147 % (0)
YTD High date	5.34982 % (2024/07/26)
YTD Low date	5.31861 % (2024/03/11)
52 Weeks High date	5.34982 % (2024/07/26)
52 Weeks Low date	5.06968 % (2023/07/27)

Recent research

on market		
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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)	