

USD SECURED OVERNIGHT FINANCING RATE (SOFR) 90 DAYS AVERAGE

ISIN: -

2024/04/24 14:00:00

Price
5.34787 %

Difference 0.00 (0 Bp)

General attributes

ISIN -
Symbol -.OTD
Exchange OTC Data Services
Security type Interest rate

Market data

Open 5.34787%
Close (prev. day) 5.34787%

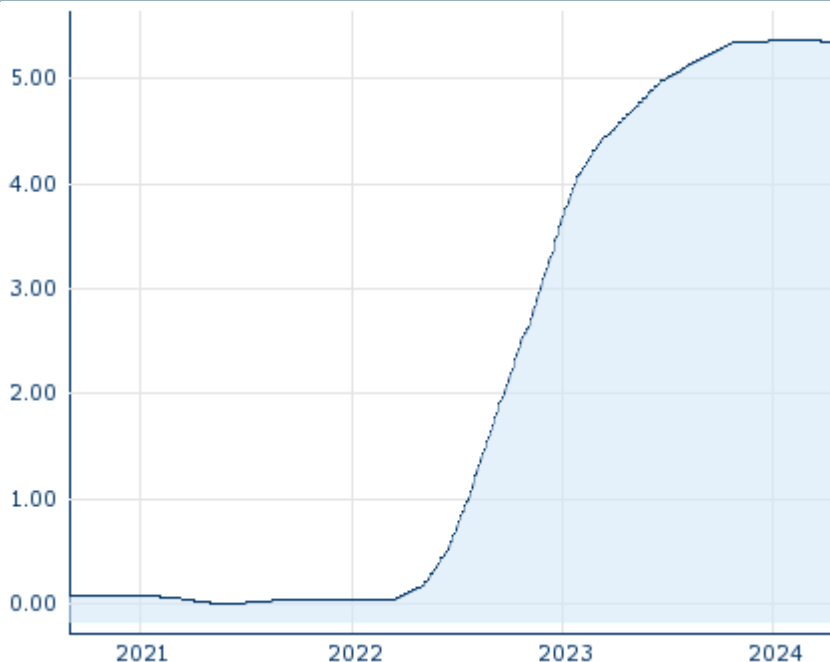
Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|-------------|
| Perf (%) | +0.26% | +15.53% | +22,285.39% |
| Perf (abs.) | +0.01 | +0.72 | +5.32 |
| Beta | - | - | - |
| Volatility | 0.18 | 1.32 | 29.85 |

Futures and Options

Related Futures -
Related Options -

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 5.34788 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5.34870 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 5.35506 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 5.32262 % (0) |
| YTD High date | 5.36146 % (2024/01/29) |
| YTD Low date | 5.34762 % (2024/04/03) |
| 52 Weeks High date | 5.36146 % (2024/01/29) |
| 52 Weeks Low date | 4.64596 % (2023/04/24) |

Recent research

| on market | | | |
|------------|--|---|----------|
| Date | | Headline | Download |
| 2024/04/24 | | Credit Markets Weekly | |
| 2024/04/24 | | Credit Markets Weekly (DE) | |
| 2024/04/24 | | Corporate Credit Monitor Austria | |
| 2024/04/23 | | MNB slowed the pace of rate cuts in April | |
| 2024/04/23 | | As it was promised: MNB reduced the pace | |