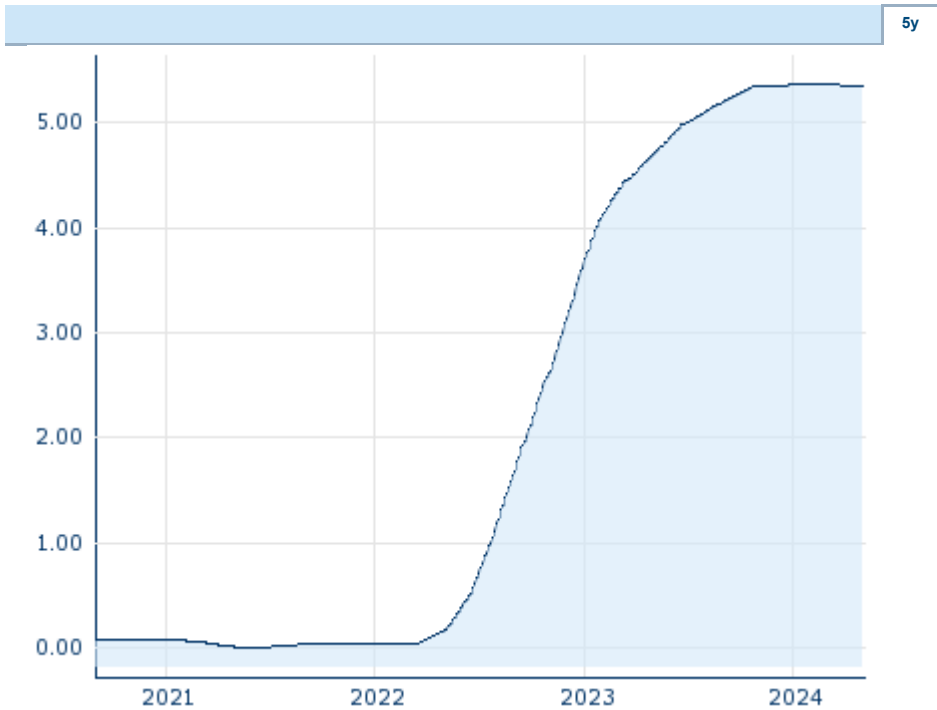


# USD SECURED OVERNIGHT FINANCING RATE (SOFR) 90 DAYS AVERAGE

ISIN: -

|                             |                   |                      |             |
|-----------------------------|-------------------|----------------------|-------------|
| 2024/05/06 14:00:00         |                   |                      |             |
| <b>Price</b>                | <b>5.34776 %</b>  |                      |             |
| <b>Difference</b>           |                   | <b>-0.00 (-0 Bp)</b> |             |
| <b>General attributes</b>   |                   |                      |             |
| ISIN                        | -                 |                      |             |
| Symbol                      | -.OTD             |                      |             |
| Exchange                    | OTC Data Services |                      |             |
| Security type               | Interest rate     |                      |             |
| <b>Market data</b>          |                   |                      |             |
| Open                        | 5.34776%          |                      |             |
| Close (prev. day)           | 5.3480%           |                      |             |
| <b>Performance and Risk</b> |                   |                      |             |
|                             | <b>6m</b>         | <b>1y</b>            | <b>3y</b>   |
| Perf (%)                    | +0.13%            | +13.86%              | +27,566.84% |
| Perf (abs.)                 | +0.01             | +0.65                | +5.33       |
| Beta                        | -                 | -                    | -           |
| Volatility                  | 0.16              | 1.28                 | 29.06       |
| <b>Futures and Options</b>  |                   |                      |             |
| Related Futures             | -                 |                      |             |
| Related Options             | -                 |                      |             |



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

|   |                        |
|---|------------------------|
| <b>Price data</b>                           |                        |
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.34797 % (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.34794 % (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5.35370 % (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 5.32944 % (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                         | 4.69968 % (2023/05/04) |

**Recent research**

| on market  |  |          |
|------------|--|----------|
| Date       | Headline   | Download |
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| 2024/05/06 | Unfavorable factors behind the shiny figure      |          |
| 2024/05/06 | Mixed data on retail sales and industrial output |          |
| 2024/05/03 | Week Ahead                                       |          |
| 2024/05/03 | Wochenausblick                                   |          |