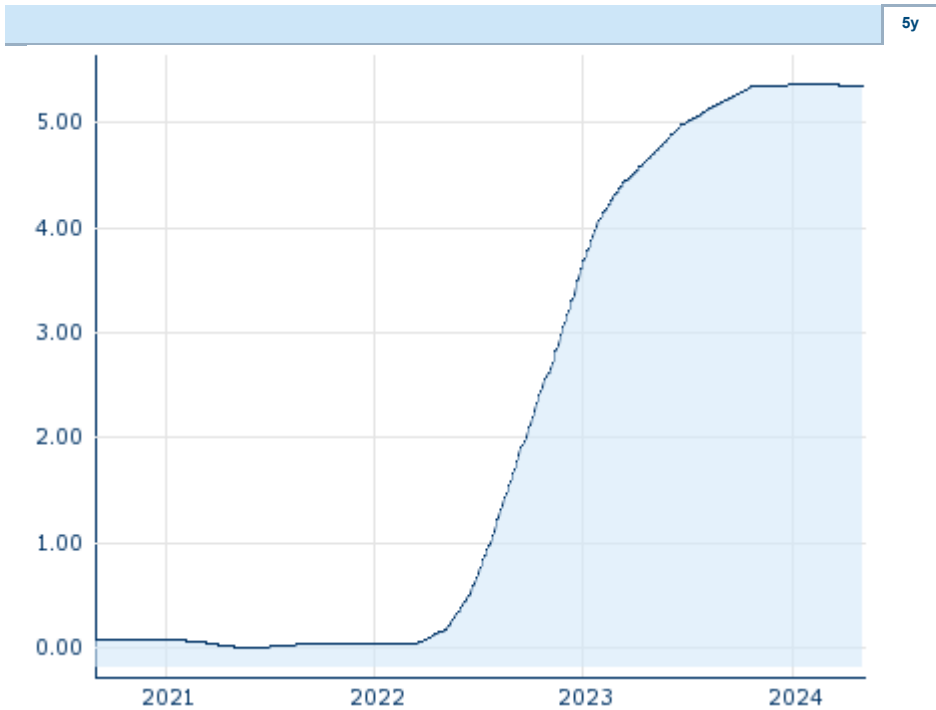


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 90 DAYS AVERAGE

ISIN: -

| | | | |
|-----------------------------|-------------------|---------|-------------|
| 2024/05/07 14:00:00 | | | |
| Price | 5.34776 % | | |
| Difference | 0.00 (0 Bp) | | |
| General attributes | | | |
| ISIN | - | | |
| Symbol | -.OTD | | |
| Exchange | OTC Data Services | | |
| Security type | Interest rate | | |
| Market data | | | |
| Open | 5.34776% | | |
| Close (prev. day) | 5.34776% | | |
| Performance and Risk | | | |
| | 6m | 1y | 3y |
| Perf (%) | +0.12% | +13.65% | +30,354.21% |
| Perf (abs.) | +0.01 | +0.64 | +5.33 |
| Beta | - | - | - |
| Volatility | 0.16 | 1.24 | 28.92 |
| 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.) | 5.34795 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5.34795 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 5.35340 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 5.33220 % (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 | 4.72260 % (2023/05/08) |

Recent research

| on market | | |
|------------|--|----------|
| Date | Headline | Download |
| 2024/05/07 | Corporate Credit Monitor CEE | |
| 2024/05/07 | Corporate Credit Monitor CEE (DE) | |
| 2024/05/07 | Industrial developments remain volatile | |
| 2024/05/07 | Household Consumption to Drive Economic Growth | |
| 2024/05/07 | Massive surprise to the upside | |