
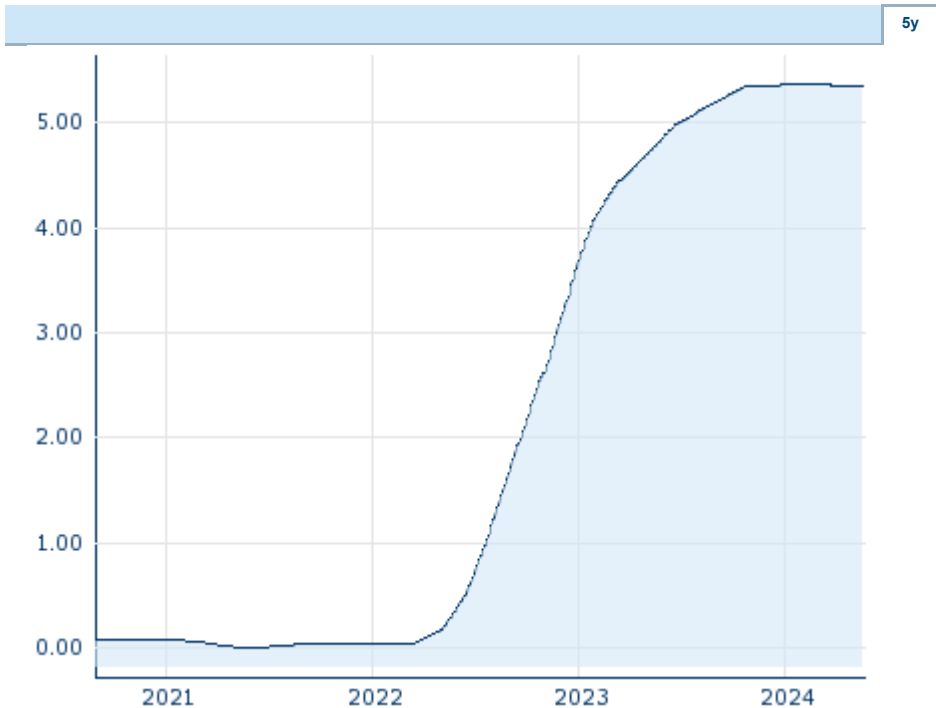


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 90 DAYS AVERAGE

ISIN: -






2024/05/20 14:00:00			
Price	5.34835 %		
Difference		0.00 (0 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.34835%		
Close (prev. day)	5.34801%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+0.07%	+11.78%	+42,893.17%
Perf (abs.)	+0.00	+0.56	+5.34
Beta	-	-	-
Volatility	0.16	1.15	27.57
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.)	5.34808 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.34787 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.35153 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.33987 % (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	4.80176 % (2023/05/22)

Recent research

on market		
Date	Headline	Download
2024/05/21	 MNB: 50 bps cut for May	
2024/05/21	 Verbesserung der Stimmung in der Eurozone?	
2024/05/19	 Hungarian central bank to cut rates further	
2024/05/17	 Wochenausblick	
2024/05/17	 Week Ahead	