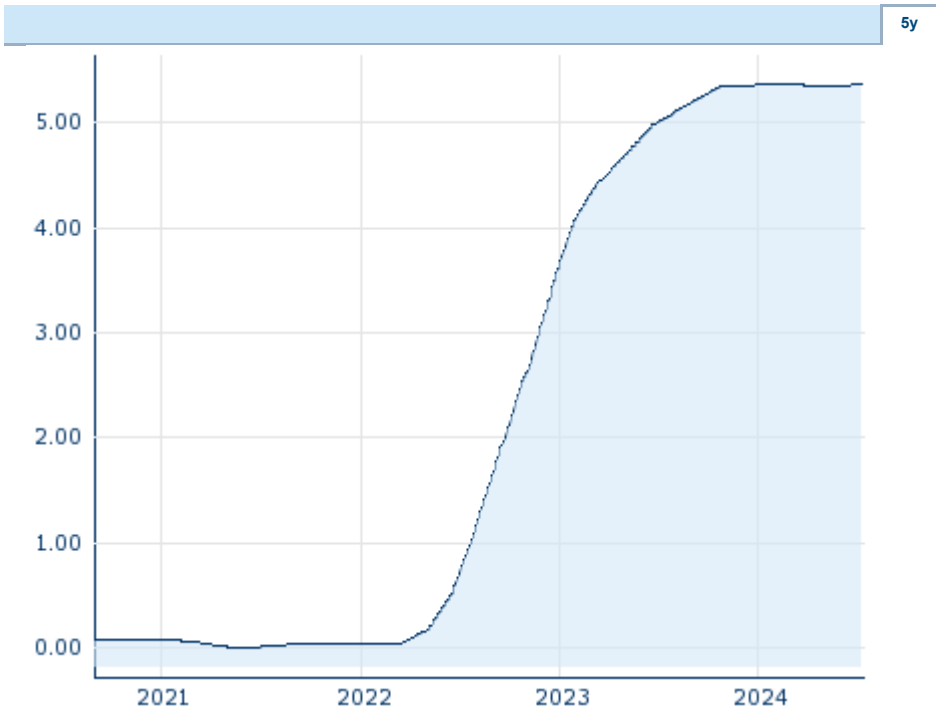


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 90 DAYS AVERAGE

ISIN: -

2024/07/12 14:00:00			
Price	5.35533 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.35533%		
Close (prev. day)	5.35497%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-0.09%	+6.55%	+26,972.65%
Perf (abs.)	+0.00	+0.33	+5.34
Beta	-	-	-
Volatility	0.11	0.77	24.46
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.)	5.35453 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.35344 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.35000 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.35228 % (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	5.02876 % (2023/07/12)

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on market			
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2024/07/11	🇩🇪	Bausparkasse Wüstenrot AG	Download
2024/07/11	🇬🇧	NBS delivers another rate cut	Download