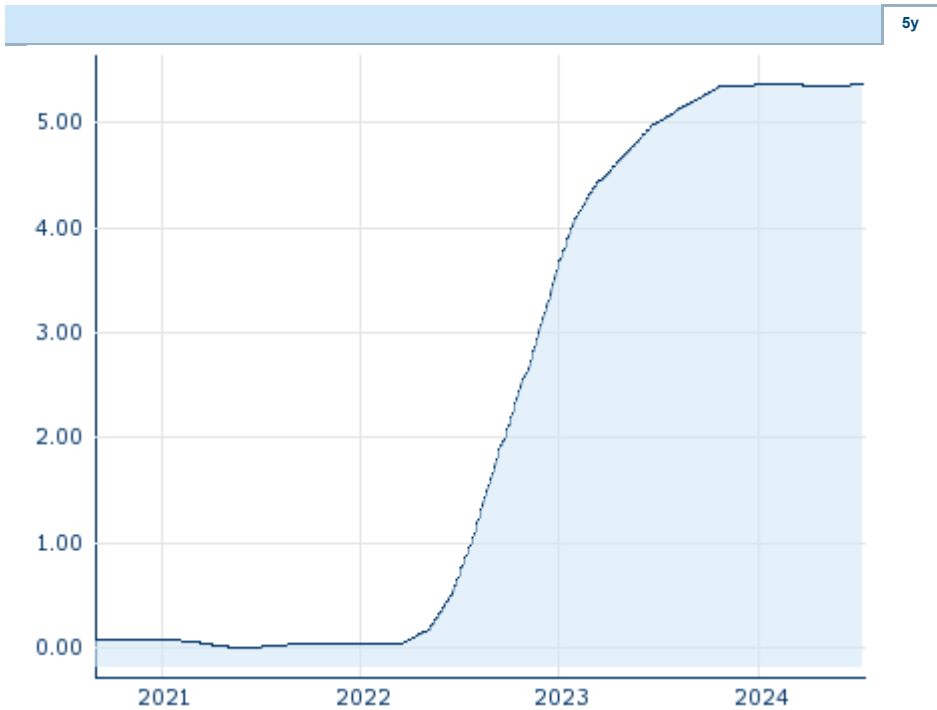


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 90 DAYS AVERAGE

ISIN: -

2024/07/15 14:00:00			
Price	5.35621 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.35621%		
Close (prev. day)	5.35533%		
Performance and Risk			
	6m	1y	3y
Perf (%)	-0.07%	+6.39%	+23,758.40%
Perf (abs.)	+0.00	+0.32	+5.33
Beta	-	-	-
Volatility	0.12	0.75	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.)	5.35550 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.35382 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.35027 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.35251 % (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	5.04293 % (2023/07/17)

Recent research

Date	Headline	Download
2024/07/15	EZB wartet weitere Daten ab	
2024/07/15	CSSD market 1H 2024: Schuldschein market gives way...	
2024/07/15	CSSD-Markt 1H 2024: Schuldscheinmarkt weicht aberm...	
2024/07/15	Bausparkasse Wuestenrot AG	
2024/07/15	Price growth remains at a three-year low	