

USD SECURED OVERNIGHT FINANCING RATE (SOFR) 90 DAYS AVERAGE

ISIN: -

2024/07/26 14:00:00

Price

5.36017 %

Difference  0.00 (0 Bp)

General attributes

ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

Market data

Open	5.36017%
Close (prev. day)	5.35981%

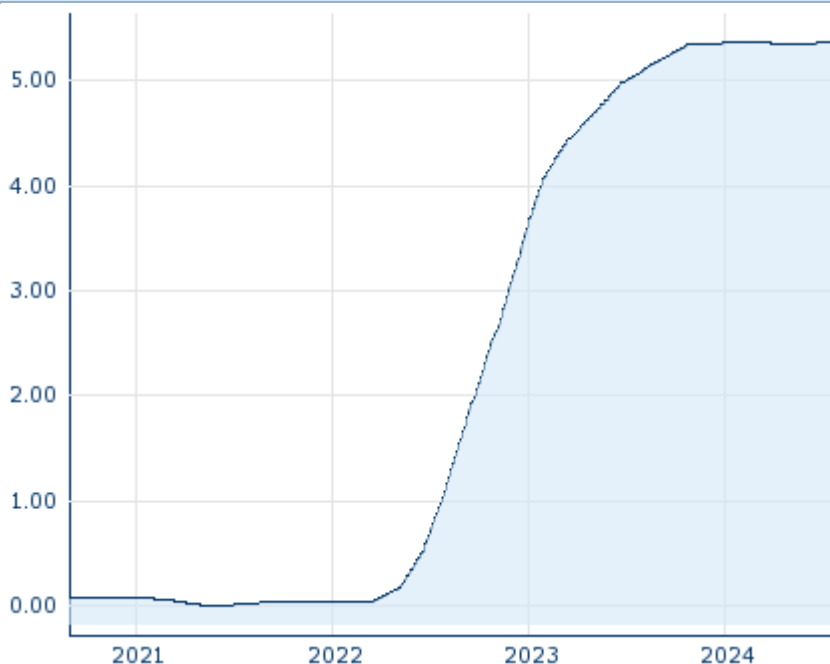
Performance and Risk

	6m	1y	3y
Perf (%)	-0.02%	+5.75%	+19,512.77%
Perf (abs.)	+0.00	+0.29	+5.33
Beta	-	-	-
Volatility	0.12	0.73	24.12

Futures and Options

Related Futures	-
Related Options	-

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5.35950 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.35605 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.35160 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.35321 % (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	5.07150 % (2023/07/27)

Recent research

on market		
Date	Headline	Download
2024/07/26	 Week Ahead	
2024/07/26	 Wochenausblick	
2024/07/25	 CEE Special Report Can we work more for longer?	
2024/07/24	 Credit Markets Weekly	
2024/07/24	 Credit Markets Weekly (DE)	