

USD SECURED OVERNIGHT FINANCING RATE (SOFR) OVERNIGHT

ISIN: -

2024/04/17 14:00:00			
Price	5.3100 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.3100%		
Close (prev. day)	5.3100%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+0.00%	+10.63%	+53,000.00%
Perf (abs.)	+0.00	+0.51	+5.30
Beta	-	-	-
Volatility	3.86	7.75	172.74
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.)	5.3133 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.3181 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.3129 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.3153 % (0)
YTD High date	5.4000 % (2024/01/02)
YTD Low date	5.3000 % (2024/02/14)
52 Weeks High date	5.4000 % (2023/12/28)
52 Weeks Low date	4.8000 % (2023/04/18)

Recent research

on market		
Date	Headline	Download
2024/04/18	 CEE corporate bond rally	
2024/04/18	 HDZ relative winner of elections	
2024/04/18	 Polls largely confirmed	
2024/04/17	 Credit Markets Weekly	
2024/04/17	 Ranní restart	