

# USD SECURED OVERNIGHT FINANCING RATE (SOFR) OVERNIGHT

ISIN: -

2024/04/25 14:00:00

5Y

**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 (%)	+0.19%	+10.63%	+53,000.00%
Perf (abs.)	+0.01	+0.51	+5.30
Beta	-	-	-
Volatility	3.87	7.75	172.63

**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.)	5.3100 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.3171 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.3126 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.3155 % (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 % (2023/04/26)

**Recent research**

on market		
Date	Headline	Download
2024/04/26	Week Ahead	
2024/04/26	CZ Ranní restart	
2024/04/25	Ranní restart	
2024/04/24	Credit Markets Weekly	
2024/04/24	Ranní restart: kontejnery, ropai, tep a Trendovnik	