

USD SECURED OVERNIGHT FINANCING RATE (SOFR) OVERNIGHT

ISIN: -

2024/05/01 14:00:00

5Y

Price
5.3200 %
Difference  **-0.02 (-2 Bp)**

General attributes

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

Market data

Open 5.3200%
 Close (prev. day) 5.3400%

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.56%	+11.02%	+53,300.00%
Perf (abs.)	+0.03	+0.53	+5.33
Beta	-	-	-
Volatility	3.77	7.76	172.86

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.)	5.3267 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.3168 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.3131 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.3161 % (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	4.8100 % (2023/05/01)

Recent research

on market		
Date	Headline	Download
2024/05/02	 CNB may ease the pace of rate cuts	
2024/05/02	 ČNB může zmírnit rychlost snižování sazeb	
2024/05/02	 Měsíčník EU aktualit, číslo 247, duben 2024	
2024/05/02	 CNB a press conference can be important	
2024/05/02	 FX markets reflect uncertain interest rate outlook	