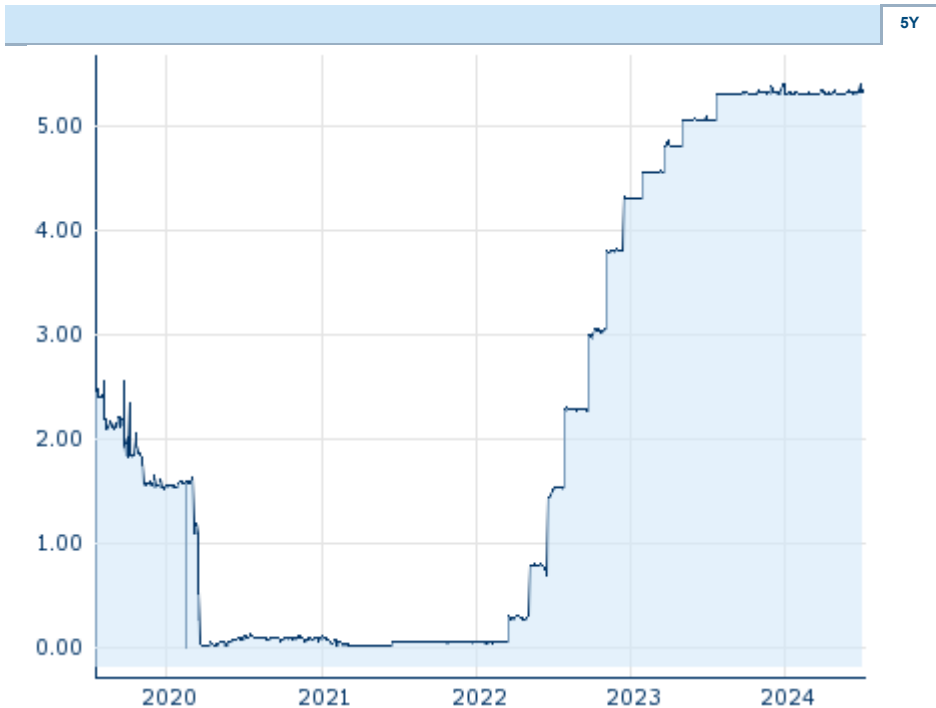


# USD SECURED OVERNIGHT FINANCING RATE (SOFR) OVERNIGHT

ISIN: -

2024/07/12 14:00:00			
<b>Price</b>	5.3400 %		
<b>Difference</b>	0.00 (0 Bp)		
<b>General attributes</b>			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
<b>Market data</b>			
Open	5.3400%		
Close (prev. day)	5.3400%		
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+0.56%	+5.53%	+10,580.00%
Perf (abs.)	+0.03	+0.28	+5.29
Beta	-	-	-
Volatility	3.25	6.05	145.08
<b>Futures and Options</b>			
Related Futures	-		
Related Options	-		



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

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	5.3350 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.3311 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.3206 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.3202 % (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	5.0500 % (2023/07/12)

**Recent research**

on market		
Date	Headline	Download
2024/07/15	CSSD market 1H 2024: Schuldschein market gives way...	
2024/07/15	Bausparkasse Wuestenrot AG	
2024/07/15	Price growth remains at a three-year low	
2024/07/15	Ranní restart: atentát, sjezd a polarizace	
2024/07/15	Data mix in the week to come	