

USD SECURED OVERNIGHT FINANCING RATE (SOFR) OVERNIGHT

ISIN: -

2024/06/27 14:00:00

Price

5.3400 %

Difference



0.00 (0 Bp)

General attributes

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

Market data

Open	5.3400%
Close (prev. day)	5.3400%

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.93%	+5.74%	+10,580.00%
Perf (abs.)	-0.05	+0.29	+5.29
Beta	-	-	-
Volatility	2.94	5.86	145.08

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.)	5.3300 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.3265 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.3184 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.3188 % (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
2024/06/28	Week Ahead	
2024/06/28	May industrial production declined 3.3% y/y	
2024/06/28	Retail trade up 8.4% y/y in May	
2024/06/28	Trendovník: Pražský realitní trh znovu ožívá	
2024/06/28	Last month in toleration band	