

## USD SECURED OVERNIGHT FINANCING RATE (SOFR) OVERNIGHT

ISIN: -

2024/07/15 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 (%)	+0.56%	+5.74%	+10,580.00%
Perf (abs.)	+0.03	+0.29	+5.29
Beta	-	-	-
Volatility	3.23	6.05	145.28

## 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.)	5.3400 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.3356 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.3212 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.3204 % (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 % (2023/07/19)

## Recent research

Date	Headline	Download
2024/07/17	Velký přehled o recyklaci skla v ČR	
2024/07/17	Ranní restart	
2024/07/16	Plastové odpady mimo PET: Produkce, recyklace a po...	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	CSSD market 1H 2024: Schuldschein market gives way...	