
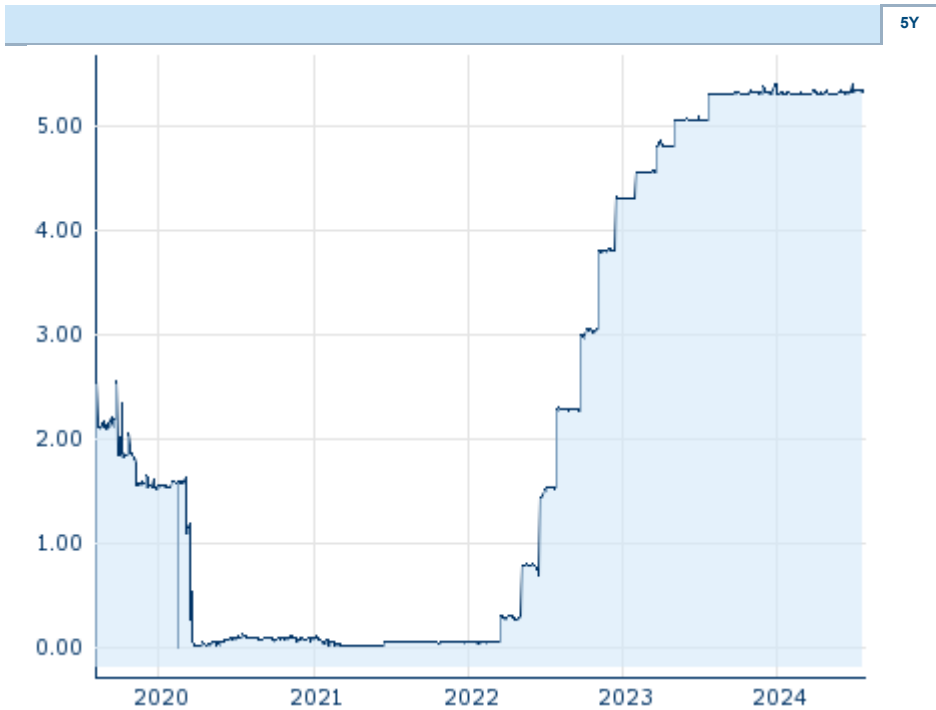


USD SECURED OVERNIGHT FINANCING RATE (SOFR) OVERNIGHT

ISIN: -

2024/07/31 14:00:00			
Price	5.3800 %		
Difference		0.05 (5 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.3800%		
Close (prev. day)	5.3300%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+0.38%	+0.57%	+10,560.00%
Perf (abs.)	+0.02	+0.03	+5.28
Beta	-	-	-
Volatility	3.28	3.55	145.28
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.)	5.3367 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.3414 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.3260 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.3220 % (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	5.3000 % (2023/08/02)

Recent research

on market		
Date	Headline	Download
2024/08/01	 Future decisions according to data	
2024/08/01	 ČNB přešla ke standardnímu rozsahu snížení sazeb	
2024/08/01	 CNB decision in line with expectations	
2024/08/01	 CZ Ranní restart	
2024/08/01	 BCR Romania Manufacturing PMI back in contraction...	